



# CAMDEBOO MUNICIPALITY



**ANNUAL BUDGET**  
**2013/2014 TO 2015/2016**

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## MAYOR'S REPORT



Fellow Councillors, Ladies and Gentlemen

I am humbled to present the budget for 2013-2014 MTREF to you. This is the second budget approval meeting for our term of office and signifies an important stage in our quest to deliver on the mandate that we received. The consideration of this budget is important in the light of the country's pursuit of clean audits for municipalities by 2014, as it lays the foundation for all council's business that will culminate in the Annual Financial Statements and Performance Report for 2013-2014.

Upon presenting this budget, one cannot ignore the caution by the Minister of Finance in his budget speech when he referred to widespread social turbulence over the past year, reflecting uneven service delivery and local government tensions. He said, and I quote: *"Our challenge is to address not the symptoms, but the root causes of public dissatisfaction"* This would require sincere introspection from this council accompanied by constant and open communication with our residents in a structured and strategic manner. To this end, the budget provides for a communications officer to be appointed for the first time.

Of immense importance also, is the emergence of the National Development Plan, providing a new trajectory for national development. This policy will impact the municipality in the following ways, amongst others:

- Social compact to reduce poverty and inequality, raise employment and investment
- Professionalization of the public service
- Public infrastructure investment
- Densifying cities, upgrading informal settlements and fixing housing market gaps
- Reduce crime by improving community environments

The Budget for 2013-2014 was prepared under very challenging circumstances. Although this is not necessarily a new development in local government, it becomes increasingly difficult to respond to the needs of our communities in a sustainable manner, given the dictates of infrastructure maintenance, employee cost increases, as well as the provision of services within the confines of the regulatory environment. For in spite of the fact that the municipality performs very well in the provision of basic services like electricity and water, refuse removal and sanitation, high unemployment in our communities, especially among the youth, confronts us with challenges that reside in the wider economic landscape. It has become essential that our plans are monitored in the extent that it addresses unemployment. Furthermore, our youth desk should be vigilant in identifying opportunities both within and outside of government.

I wish to express my sincere appreciation for the housing projects under way in our municipality. These projects, implemented by the Department of Human Settlements and totalling R88.1m, will go a long way in alleviating the housing need in the Camdeboo. The quality and finishing of the houses built, is a testimony to the government's undertaking to address housing backlogs in a way that restores the dignity of our residents. Much needed jobs were created. Furthermore, council's investment in infrastructure worth over R23m is justified. While one appreciates this, we have to consider what is happening in Nieu-Bethesda and employ every possible strategy to speed up housing delivery in this town.

The budget addresses the priorities identified in the Integrated Development Plan in a significant way, given the resource constraints. These priorities are Infrastructure development, Local Economic Development, Institutional Development and Community Development. More emphasis should be placed on development of the local economy and the cooperation with the private sector should be extended in the interest of the whole community.

The following is a summary of the 2013-2014 MTREF for the municipality:

|                 |         |
|-----------------|---------|
| Revenue:        | R208.3m |
| Expenditure:    | R202.2m |
| Gross Surplus:  | R6.1m   |
| Capital Budget: | R47.8m  |

The budgeted operating surplus is a result of conditional grants which are shown as revenue. These grants are used as funding sources in the capital budget.

A key element in the operating budget is the increased spending on repairs and maintenance of R10.9m, which includes a number of projects in the service departments. Note should be taken of the conservative filling of positions in the new organogram. This will gain momentum as budget growth allows.

The tariffs for the halls were criticised by some communities as being unaffordable. We have to concur that these fees are becoming excessive because of the overtime element included in the fees. These tariffs have been reviewed and lowered to increase usage by the communities, which may in turn increase revenue.

Significant projects to note in the capital budget are the following:

|  |       |
|--|-------|
| • Construction and electrification of Waste Transfer Station | R6.3m |
| • Rehabilitation of Munniks Pass waste site                  | R4.1m |
| • Installation of bulk services for industrial erven         | R6.0m |
| • Extension to Waste Treatment Works in Nieu-Bethesda        | R3.7m |
| • Upgrade of Emergency water supply                          | R10m  |
| • Upgrade of sports facilities                               | R1.5m |

The increase to the tariffs has received extensive consideration in the light of the need to have cost reflective tariffs that are affordable in the light of increasing economic pressure. All tariffs have been increased at a rate equal to or below the inflation rate of 5.5%, except electricity that increases at 7%, in line with NERSA's guideline:

|                       |      |
|-----------------------|------|
| • Water               | 5%   |
| • Electricity         | 7%   |
| • Refuse              | 5.5% |
| • Sanitation          | 5%   |
| • Other small tariffs | 5%   |

*(Full list of tariffs are included in the tariff list in the budget document)*

In conclusion, I wish to extend my sincere appreciation to the administration under the guidance of Mr Langbooi. I'm sure that I speak on behalf of the whole council when I state that the municipality has been showered with accolades during his term as municipal manager, which is substantial recognition for his role at the helm.

The budget of the Camdeboo must continue to support the poor, create jobs in the local economy, support healthy infrastructure and exploit opportunities as they present themselves.

Thank you very much!



**Councillor H. Makoba**

**Mayor**

**23 May 2013**

## **1.2 RESOLUTIONS FOR ADOPTION AND THE FINAL APPROVAL OF THE BUDGET**

That Council approves:

- 1 As its annual budget for the 2013/2014 financial year, the consolidated three-year Capital Budget, Operating Budget, Cash Flow Budget, measurable performance objectives for revenue for each source and for each vote as contained in the annual budget document appendices;
- 2 The medium term (indicative) budgets for the 2014/2015 and 2015/2016 financial years contained in the budget document;
- 3 All budget related policies to be adopted in June 2013 as Operation Clean Audit is in the process of finalising the changes to these policies;
- 4 That in terms of section 75(a)(1) of the Municipal Systems Act (Act 32 of 2000), read with section 17(3) of the Municipal Finance Management Act (Act 56 of 2003), the tariffs for property rates, water, electricity and other services be increased by the following percentages with effect from 1 July 2013:

|                |  |
|----------------|--|
| Property rates | Residential: 0.572c in the R                 |
|                | Business: 1.144c in the R                    |
|                | Agriculture: 0.143c in the R                 |
|                | Agricultural Small holdings: 0.286c in the R |
|                | State owned: 1.144c in the R                 |
|                | <i>Rebates as per the Rates Policy</i>       |

|                     |      |
|---------------------|------|
| Water               | 5%   |
| Water – municipal   | 5%   |
| Electricity         | 7%   |
| Refuse              | 5.5% |
| Sewerage            | 5%   |
| Other small tariffs | 5%   |

- 5 That the Accounting Officer comply with all legal requirements relating to the finalization of the budget, the advertising of the Council resolution with regard to the submission of the prescribed information to both National and Provincial Treasury



### 1.3 EXECUTIVE SUMMARY

This section contains an executive summary of the Camdeboo Municipality's budget followed by a more detailed explanation of its Operational and Capital components over the next three years.

The general slump in the economy has reached our shores. We see this in the payment pattern for services by communities, the increase in unemployment, the major challenge to fund the additions to the organogram, as well as the pressure on capital spending. The budget aims to continue the trend of making the tariffs charged for trading services relevant to the cost, but cost seems to run ahead of perceived affordability and the aggression with which this goal was pursued in previous years has to be tempered somewhat. Although the municipality's infrastructure investment is on course, and infrastructure is generally healthy, the institution cannot maintain the high levels of capital spending during these difficult times. Furthermore, it seems unlikely that all the immediate capital needs will be met over the medium term.

The focus of this budget is in line with the sentiments of the Minister of Finance, i.e. *limited room for expansion, yet significant opportunities for change*. This is especially true for the manner in which we undertake capital projects. We will have to move back to the times where we did most of the work in-house. Although this is a huge challenge for service departments due to the lack of appropriate skill, consultants and other service providers to the municipality are becoming less and less affordable. We have reached the point where it might be more cost effective to employ some of the skill ourselves.

The Budget comprises both Operating and Capital Budgets, which is a requirement of the Constitution and the Municipal Finance Management Act (Act 56 of 2003). The Capital Budget contains new and replacement assets such as roads, buildings, landfill sites, etc. The Operating Budget, which is the larger of the two, includes the provision for services like water, electricity, refuse collection, sanitation and others. These services include employment cost and bulk purchases as a major portion of the expenditure.

## Operating Budget

### Expenditure

The total operating budget increased from R170,180m in 2012/2013 to R202,198m in 2013/2014. The overall growth of 19.0% can be attributed to the following expenditure items:

| Expenditure item            | 2012/13 Budget<br>R '000 | 2013/14 Budget<br>R '000 | Year on Year<br>% |
|-----------------------------|--------------------------|--------------------------|-------------------|
| Employee cost               | 58 419                   | 63 518                   | 8.7               |
| Remuneration of councillors | 3 004                    | 3 500                    | 16.5              |
| Depreciation and impairment | 4 000                    | 25 630                   | 540.8             |
| Repairs and maintenance     | 15 453                   | 10 984                   | -29.5             |
| Material and Bulk purchases | 42 097                   | 45 465                   | 8.0               |
| Other expenditure           | 47 207                   | 53 138                   | 12.6              |

Table 1: Major Expense Items

#### Reasons for significant variances:

*Employee Cost:* The growth in employee cost of 8.7% includes not only the 7% salary increase, but also the expansion of the total number of employees.

*Council remuneration:* Council remuneration includes a provision for additional section 79 committee chairpersons until council resolves the matter.

*Depreciation and impairment:* Depreciation is now budgeted for in terms of the requirements of MFMA budget circular No 66. The amount of R25 630 is a better reflection of depreciation expenditure expected then prior years before the full implementation of GRAP. Impairments are in line with prior year.

The following diagram shows the proportions of the major budgeted expenditure items:

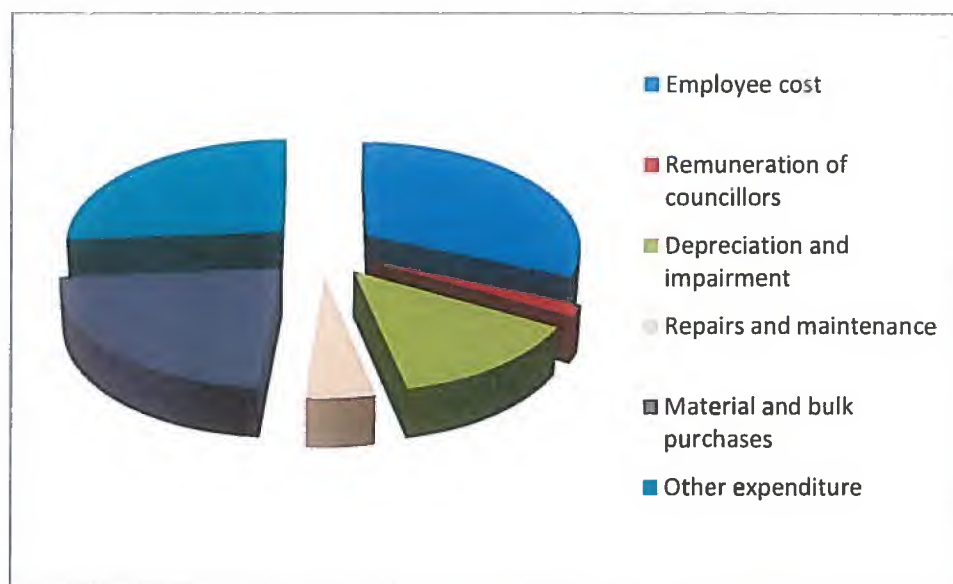


Diagram 1: Expenditure by type



## Revenue

Total Operating Revenue increased from R188,885m in 2012/2013 to R208,335m in 2013/014, which represents a growth of 10.0%. Table 2 below gives a breakdown of the major sources of revenue for the budget period 1 July 2013 to 30 June 2014.

| Revenue Item                                    | Budget 2012/13<br>R '000 | Budget 2013/14<br>R '000 | Year on Year<br>% |
|---|--------------------------|--------------------------|-------------------|
| Property rates                                  | 17 183                   | 19 128                   | 11.3              |
| Property rates – penalties & collection charges | 1 628                    | 1 709                    | 5.0               |
| Service charges – electricity revenue           | 67 162                   | 71 864                   | 7.0               |
| Service charges – water revenue                 | 19 667                   | 21 101                   | 7.3               |
| Service charges – sanitation revenue            | 8 572                    | 9 416                    | 9.8               |
| Service charges – refuse revenue                | 4 841                    | 5 222                    | 7.9               |
| Service charges - other                         | 1 201                    | 1 267                    | 5.5               |
| Rental of facilities and equipment              | 715                      | 741                      | 3.6               |
| Interest earned – external investments          | 1 954                    | 2 005                    | 2.6               |
| Interest earned - outstanding debtors           | 2 101                    | 2 206                    | 5.0               |
| Fines   | 202                      | 212                      | 5.0               |
| Licences and permits                            | 2 065                    | 2168                     | 5.0               |
| Transfers recognised                            | 60 488                   | 70 124                   | 15.9              |
| Other revenue                                   | 1 106                    | 1 172                    | 6.0               |

Table 2: Revenue Sources

## Service tariffs/Rates

The average increases to tariffs are below the inflation rate of 5.5%, although revenue in the above table also includes growth in the service. Although this is a setback in the pursuit of cost reflective tariffs, the need to consider the economic conditions and general affordability guided this direction. More effective collection processes, as well as the natural growth in the consumption is anticipated to compensate for the lower increase.

## Rates

The rates income has shown more growth than budgeted. This is due to the increase to agricultural properties, as well as interim valuations of new buildings. This trend is expected to continue in the short term. The rate tariffs are left unchanged from the previous financial year.

## Electricity

The electricity tariff increases with the NERSA guideline of 7%.

## Water

The water tariff increases by 5%. Although the water service produces a surplus, the compliance requirements are increasingly biting into this surplus. A proper costing of the service is needed to determine the real cost. A growth in the service is anticipated to increase the revenue and compensate for the low increase percentage. The removal of the 6kl free water for all except the indigents was considered.

The removal will however be phased in starting with the removal of only 3kl for the 2013/2014 year for all households other than indigent households who will continue to receive 6kl free water. The municipality has also embarked on a project to repair excessive leaks and thereby curtailing water losses.

The following diagram gives a graphic breakdown of revenue by source.

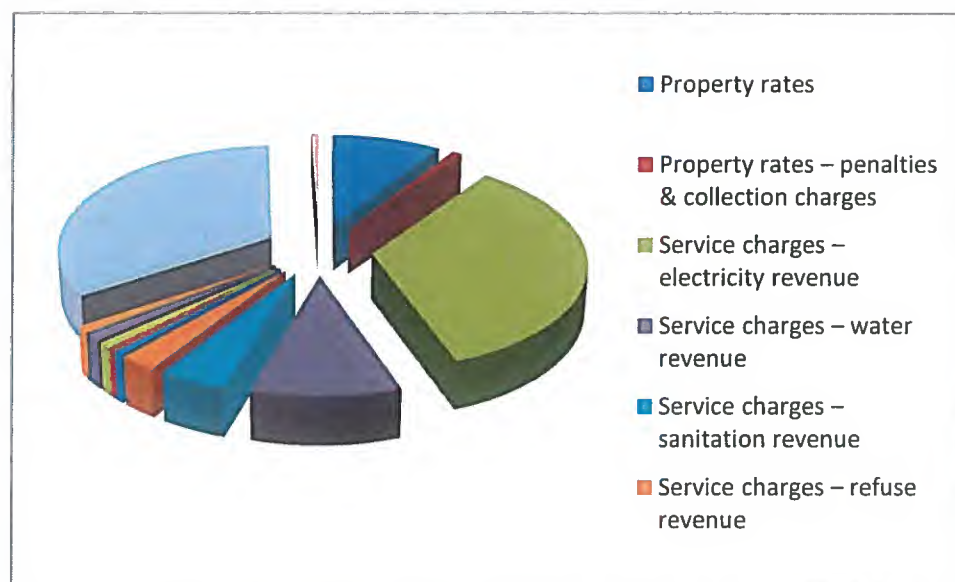


Diagram 2: Revenue by source

## Capital Budget

The capital budget increased from R29,702m in 2012/2013 to R47,800m in 2013/2014. This is mainly due to a substantial increase in external funding, of which the allocation of R10m from the Department of Water Affairs is the main reason. The municipality has over the last few years counter-funded MIG projects. This was done to provide bulk infrastructure for the new housing developments. This practice is no longer affordable. The building of the waste transfer station is a priority, together with the decommissioning of the old waste site close to Munniks Pass. The building of the transfer station and decommissioning of the waste site is foreseen to be the last MIG projects counter-funded from internal sources.

| Funding source                | Internal<br>R '000 | %    | External<br>R '000 |
|-------------------------------|--------------------|------|--------------------|
| From Own Revenue              | 21 518             |      |                    |
| From Internal Funds/Loans     | 0                  |      |                    |
| <b>TOTAL INTERNAL FUNDING</b> | <b>21 518</b>      |      |                    |
| DWA                           |                    |      | 10 000             |
| PMU                           |                    |      | 750                |
| FMG                           |                    |      | 340                |
| EPWP                          |                    |      | 1 000              |
| MIG                           |                    |      | 14 192             |
| <b>TOTAL EXTERNAL FUNDING</b> |                    |      | <b>26 282</b>      |
| Internal Funding              |                    | 45.0 | 21 518             |
| External Funding              |                    | 55.0 | 26 282             |
| <b>TOTAL CAPITAL FUNDING</b>  |                    |      | <b>47 800</b>      |

Table 3: Capital Funding sources

### **1.3.1 MAIN FEATURES OF THE BUDGET**

The assumptions and principles used in the development of the budget are based on the guidelines received from the National Treasury circulars 66 and 67, as well as other external bodies such as the National Electricity Regulator of South Africa (NERSA) and the South African Local Government Bargaining Council (SALGBC). The strategic focus of the Integrated Development Plan informed the Budget, taking into account the issue of affordability. These guidelines were considered appropriate to inform the development of the Budget.

Once again the population of the organogram has exerted immense pressure on the resources. Although the creation of decent jobs is a national priority, one has to consider the affordability and the higher than inflation salary increases in the economy. Couple this with the need to maintain the existing infrastructure while building new assets as well, and the resource base becomes minute in comparison to these demands.

This budget continues to search for a happy medium between cost recovery for trading services and affordability in a declining economy. Furthermore, the tremendous growth in the indigent population to almost half of the households in the municipality is a trend that will continue into the medium to longer term. This is aggravated by the varied perceptions among stakeholders of what “affordability” really is.

It is with mixed success that the municipality rode a wave of gloom that accompanied the implementation of the last general valuation. Despite the fact that it is partly based on the lack of understanding, the process itself left much to be desired. This budget provides for the new general valuation due for implementation in 2013/2014. It is anticipated that the lessons from the past will assist to make this general valuation less challenging and better managed.

The collection of monies due to the municipality has never been at an optimal level. This cannot be continued. The municipality will have to find more efficient ways of dealing with debt collection in order to maintain the levels of service delivery it is renowned for. While the Indigent Policy and the related processes address the plight of the poor and this places an increasing burden on municipal finances, the balance must be sought by getting those who can afford to pay to do just that. The appointment of a collection clerk in this budget period is only a start.

The practice of giving 6kl of free water to all households has become unaffordable. The increase to the water tariff at 5% alone cannot add to water revenue and cannot assist to bring the tariff and the cost closer. As a result, 3kl has been removed from all households except indigent households to phase in the removal of the 6kl free water. All indigent households will still receive the first 6kl water for free in terms of the Indigent policy. Huge expenses to address maintenance in the water service are a major contributor to the operating expenses and must be funded in this budget.

For the last four years the closure of the Munniks Pass waste site and the opening of the new one, have been a feature of the budget. This was delayed due to objections from communities, as well as the legislative requirement of a waste transfer station.

It seems as if the end is in sight. This budget provides for the transfer station and related capital expenditure to establish the new site and decommission the old one.

Looking after the poor has been a feature of budgets in the modern South Africa. This budget is no different. R9,89m is budgeted for the implementation of the Indigent Policy. Although affordability remains a concern in the long run, the definition of a household is also under scrutiny in the Camdeboo. Experience shows that poor households are becoming bigger and that a more investigation is needed to determine whether the electricity and water supplied to these households under the indigent policy is indeed sufficient. Ultimately though, the dictates of affordability will prevail.

Although the municipality has not seen major increases to its equitable share, it is encouraging to learn that the suspicions that the population has increased have been confirmed by Census 2011.

The budget related policies as outlined have been adhered to in the development of the budget, whilst continuous monitoring of budget performance is made possible through the Service Delivery and Budget Implementation Plan.

### **1.3.2 HIGH LEVEL PERFORMANCE OBJECTIVES FOR 2013/14**

The more significant performance objectives, which informed the preparation of the Budget is set out in the Service Delivery and Budget Implementation Plan, of which a draft will be submitted to the mayor.

### **1.3.3 BUDGET STRATEGY AND ASSUMPTIONS**

(a) Considering National Treasury's guideline for year-on-year increases in expenditure, which is the headline inflation rate of 5.5% for 2013, the annual increase for the 2013/2014 annual budget is limited to following:

- The overall increase in operating expenditure be limited to 5.5%
- The overall increase in human resource costs be restricted to the SALGBC determined agreement of average CPI percentage for the twelve month period ending January 2013, as published by Statistics South Africa, plus 1.5%. Treasury advised to budget for a 6.95% adjustment to be effected on 1 July 2013.

(b) Rates and tariff increases consider the inflation rate of 5.5%, as well as affordability levels. Where there is significant under-recovery of cost on economic services, such cost-reflective tariffs be phased in.

(c) The Direct Reports prepare the Operating and Capital Budgets aligned to the IDP and that this is supported by the SDBIP of the organisation.

Budget assumptions or perimeters are determined in advance of the budget process to allow the budget to support the long term financial and strategic targets.

The municipal fiscal environment is directly impacted on by a variety of macro-economic control measures. National Treasury provides guidelines on the year-on-year budget growth, while NERSA regulates the electricity tariff increases. This year, in particular, NERSA did not meet the deadline of 15 March to advise municipalities on the tariffs to be introduced for implementation on 1 July 2013.

Various government departments also affect municipal service delivery through the level of grants and subsidies to the municipality. Examples are the LED grant from Local Government, the electrification grant from the Department of Energy, as well as RBIG grant from the Department of Water Affairs.

The principles and priorities included in the IDP directly informed the compilation of the Budget.

## 1.4 BUDGET TABLES

### Budget schedules to be approved by resolution of Council

EC101 Camdeboo - Table A1 Consolidated Budget Summary

| Description  | 2009/10         | 2010/11         | 2011/12         | Current Year 2012/13 |                 |                    |                   | 2013/14 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2013/14                                 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| <b>R thousands</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Financial Performance</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates   | 13 237          | 16 732          | 16 502          | 18 003               | 18 811          | 19 486             | -                 | 20 837  | 21 983                 | 23 192                 |
| Service charges  | 56 082          | 60 836          | 87 927          | 99 348               | 101 443         | 101 744            | -                 | 108 869   | 114 856                | 121 173                |
| Investment revenue   | 3 058           | 2 974           | 2 029           | 1 154                | 1 954           | 2 057              | -                 | 2 005   | 2 115                  | 2 231                  |
| Transfers recognised - operational                                   | 43 720          | 55 840          | 40 186          | 59 643               | 60 488          | 68 884             | -                 | 70 124  | 73 980                 | 78 049                 |
| Other own revenue  | 3 860           | 4 306           | 6 803           | 6 277                | 6 189           | 5 945              | -                 | 6 501   | 6 859                  | 7 236                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>119 956</b>  | <b>140 688</b>  | <b>153 447</b>  | <b>184 426</b>       | <b>188 885</b>  | <b>198 116</b>     | <b>-</b>          | <b>208 335</b>                                      | <b>219 794</b>         | <b>231 882</b>         |
| Employee costs   | 40 269          | 47 356          | 51 362          | 60 946               | 58 419          | 51 728             | -                 | 63 518  | 67 012                 | 70 697                 |
| Remuneration of councillors  | 1 916           | 2 039           | 2 714           | 3 500                | 3 004           | 2 946              | -                 | 3 500   | 3 693                  | 3 896                  |
| Depreciation & asset impairment                                      | 9 468           | 13 031          | 36 521          | 12 842               | 19 453          | 11 775             | -                 | 36 524  | 38 533                 | 40 652                 |
| Finance charges (239)  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Materials and bulk purchases   | 22 439          | 27 607          | 35 693          | 41 091               | 42 097          | 41 679             | -                 | 45 465  | 47 965                 | 50 603                 |
| Transfers and grants   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other expenditure  | 26 439          | 21 655          | 47 133          | 40 482               | 47 208          | 43 283             | -                 | 53 157  | 56 081                 | 59 165                 |
| <b>Total Expenditure</b>   | <b>100 292</b>  | <b>111 689</b>  | <b>173 423</b>  | <b>158 861</b>       | <b>170 180</b>  | <b>151 411</b>     | <b>-</b>          | <b>202 165</b>                                      | <b>213 284</b>         | <b>225 014</b>         |
| <b>Surplus/(Deficit)</b>   | <b>19 665</b>   | <b>29 000</b>   | <b>(19 976)</b> | <b>25 565</b>        | <b>18 705</b>   | <b>46 706</b>      | <b>-</b>          | <b>6 171</b>  | <b>6 510</b>           | <b>6 868</b>           |
| Transfers recognised - capital                                       | -               | -               | 29 175          | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Contributions recognised - capital & contributed a                   | 107             | (138)           | (1 600)         | 5                    | 39              | 35                 | -                 | (33)  | (35)                   | (37)                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>19 772</b>   | <b>28 861</b>   | <b>7 599</b>    | <b>25 570</b>        | <b>18 744</b>   | <b>46 741</b>      | <b>-</b>          | <b>6 138</b>  | <b>6 475</b>           | <b>6 831</b>           |
| Share of surplus/ (deficit) of associate                             | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>19 772</b>   | <b>28 861</b>   | <b>7 599</b>    | <b>25 570</b>        | <b>18 744</b>   | <b>46 741</b>      | <b>-</b>          | <b>6 138</b>  | <b>6 475</b>           | <b>6 831</b>           |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Capital expenditure</b>   | -               | -               | (0)             | 48 356               | 28 102          | 12 052             | -                 | 47 800  | 29 644                 | 23 925                 |
| Transfers recognised - capital                                       | -               | -               | -               | -                    | (1 600)         | (1 006)            | -                 | 26 282  | 26 294                 | 20 925                 |
| Public contributions & donations                                     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Borrowing  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Internally generated funds   | -               | -               | -               | -                    | -               | -                  | -                 | 21 518  | 3 350                  | 3 000                  |
| <b>Total sources of capital funds</b>                                | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>(1 600)</b>  | <b>(1 006)</b>     | <b>-</b>          | <b>47 800</b>                                       | <b>29 644</b>          | <b>23 925</b>          |
| <b>Financial position</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total current assets   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Total non current assets   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Total current liabilities  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Total non current liabilities  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Community wealth/Equity  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Cash flows</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Net cash from (used) operating                                       | (7 519)         | 17 640          | 23 836          | 48 099               | 28 626          | 28 626             | 28 626            | 23 366  | 24 651                 | 26 007                 |
| Net cash from (used) investing                                       | 7 520           | 15              | (40 998)        | (48 355)             | (29 701)        | (29 701)           | (29 701)          | (47 800)  | (50 429)               | (53 203)               |
| Net cash from (used) financing                                       | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Cash/cash equivalents at the year end</b>                         | <b>1 460</b>    | <b>19 115</b>   | <b>1 953</b>    | <b>(256)</b>         | <b>(1 075)</b>  | <b>(1 075)</b>     | <b>(1 075)</b>    | <b>24 593</b>                                       | <b>(1 185)</b>         | <b>(28 381)</b>        |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash and investments available                                       | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Application of cash and investments                                  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Balance - surplus (shortfall)</b>                                 | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Asset management</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Asset register summary (WDV)   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Depreciation & asset impairment                                      | 9 468           | 13 031          | 36 521          | 12 842               | 19 453          | 11 775             | 36 524            | 36 524  | 38 533                 | 40 652                 |
| Renewal of Existing Assets   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Repairs and Maintenance  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Free services</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cost of Free Basic Services provided                                 | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Revenue cost of free services provided                               | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Households below minimum service level</b>                        |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Water:   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Sanitation/sewerage:   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Energy:  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Refuse:  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |



EC101 Camdeboo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description |  | Ref | 2009/10         | 2010/11         | 2011/12         | Current Year 2012/13 |                 |                    | 2013/14 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| R thousand                          |  | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2013/14                                 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue - Standard                  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Governance and administration       |  |     | 47 071          | 75 797          | 61 226          | 63 034               | 65 175          | 72 350             | 68 742  | 72 523                 | 76 512                 |
| Executive and council               |  |     | 29              | 287             | 467             | 1 835                | 1 825           | 2 135              | 1 927   | 2 033                  | 2 145                  |
| Budget and treasury office          |  |     | 45 890          | 74 881          | 58 584          | 60 519               | 62 765          | 69 578             | 66 211  | 69 852                 | 73 694                 |
| Corporate services                  |  |     | 1 152           | 629             | 2 176           | 680                  | 585             | 637                | 605   | 638                    | 673                    |
| Community and public safety         |  |     | 5 197           | 3 977           | 3 613           | 3 789                | 3 970           | 4 042              | 4 182   | 4 408                  | 4 650                  |
| Community and social services       |  |     | 101             | 114             | 124             | 168                  | 170             | 145                | 179   | 189                    | 199                    |
| Sport and recreation                |  |     | 64              | 55              | 71              | 90                   | 90              | 70                 | 95  | 100                    | 105                    |
| Public safety                       |  |     | 1 835           | 1 640           | 1 839           | 2 554                | 2 731           | 3 144              | 2 848   | 3 005                  | 3 170                  |
| Housing                             |  |     | 173             | 1               | 605             | 3                    | 4               | 4                  | 4   | -                      | -                      |
| Health                              |  |     | 3 026           | 2 167           | 974             | 974                  | 974             | 678                | 1 056   | 1 114                  | 1 175                  |
| Economic and environmental services |  |     | 144             | 154             | 630             | 420                  | 510             | 187                | 233   | 245                    | 259                    |
| Planning and development            |  |     | -               | -               | 494             | 400                  | 400             | 67                 | -   | -                      | -                      |
| Road transport                      |  |     | 144             | 154             | 136             | 20                   | 110             | 121                | 233   | 245                    | 259                    |
| Environmental protection            |  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Trading services                    |  |     | 67 529          | 60 631          | 97 113          | 116 379              | 118 797         | 121 139            | 134 722   | 142 132                | 149 949                |
| Electricity                         |  |     | 41 723          | 43 981          | 58 332          | 65 703               | 69 717          | 69 842             | 72 886  | 76 894                 | 81 123                 |
| Water                               |  |     | 18 091          | 8 362           | 22 218          | 19 899               | 19 901          | 19 331             | 32 229  | 34 001                 | 35 871                 |
| Waste water management              |  |     | 5 220           | 6 451           | 12 148          | 24 938               | 24 338          | 26 821             | 24 387  | 25 728                 | 27 143                 |
| Waste management                    |  |     | 2 495           | 1 837           | 4 415           | 5 839                | 4 841           | 5 144              | 5 222   | 5 509                  | 5 812                  |
| Other                               |  | 4   | 19              | 303             | 277             | 804                  | 434             | 399                | 456   | 481                    | 507                    |
| Total Revenue - Standard            |  | 2   | 119 960         | 140 861         | 162 860         | 184 426              | 188 885         | 198 116            | 208 335   | 219 789                | 231 877                |
| Expenditure - Standard              |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Governance and administration       |  |     | 30 099          | 26 210          | 46 144          | 42 666               | 44 442          | 39 345             | 54 624  | 57 628                 | 60 798                 |
| Executive and council               |  |     | 3 076           | 5 287           | 7 343           | 10 167               | 9 254           | 7 952              | 11 732  | 12 377                 | 13 058                 |
| Budget and treasury office          |  |     | 18 776          | 13 829          | 29 783          | 22 905               | 25 554          | 22 826             | 33 098  | 34 918                 | 36 838                 |
| Corporate services                  |  |     | 8 246           | 7 094           | 9 017           | 9 595                | 9 634           | 8 567              | 9 794   | 10 333                 | 10 901                 |
| Community and public safety         |  |     | 13 936          | 15 155          | 15 340          | 17 846               | 18 940          | 17 058             | 19 747  | 20 253                 | 21 367                 |
| Community and social services       |  |     | 1 518           | 1 672           | 2 188           | 2 540                | 2 352           | 1 902              | 2 232   | 2 355                  | 2 485                  |
| Sport and recreation                |  |     | 6 415           | 8 001           | 8 975           | 9 802                | 9 843           | 9 091              | 10 539  | 11 118                 | 11 730                 |
| Public safety                       |  |     | 2 558           | 2 865           | 3 233           | 3 885                | 4 510           | 4 420              | 4 685   | 4 943                  | 5 215                  |
| Housing                             |  |     | 110             | -               | (271)           | -                    | 700             | 253                | 550   | -                      | -                      |
| Health                              |  |     | 3 334           | 2 617           | 1 215           | 1 620                | 1 535           | 1 391              | 1 741   | 1 837                  | 1 938                  |
| Economic and environmental services |  |     | 5 949           | 5 941           | 21 967          | 10 656               | 9 979           | 8 881              | 11 023  | 11 630                 | 12 269                 |
| Planning and development            |  |     | 0               | 26              | 696             | 716                  | 713             | 659                | 922   | 972                    | 1 026                  |
| Road transport                      |  |     | 5 949           | 5 914           | 21 271          | 9 939                | 9 266           | 8 221              | 10 102  | 10 657                 | 11 243                 |
| Environmental protection            |  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Trading services                    |  |     | 50 096          | 63 790          | 67 896          | 86 830               | 96 118          | 86 151             | 115 944   | 122 321                | 129 048                |
| Electricity                         |  |     | 33 214          | 38 581          | 51 879          | 56 698               | 58 021          | 54 347             | 67 871  | 71 604                 | 75 542                 |
| Water                               |  |     | 9 600           | 14 843          | 15 995          | 17 462               | 21 806          | 19 340             | 25 779  | 27 197                 | 28 692                 |
| Waste water management              |  |     | 2 386           | 2 582           | (4 236)         | 6 328                | 8 270           | 7 687              | 10 202  | 10 763                 | 11 355                 |
| Waste management                    |  |     | 4 895           | 7 784           | 4 257           | 6 343                | 8 022           | 4 777              | 12 093  | 12 758                 | 13 459                 |
| Other                               |  | 4   | 322             | 628             | 715             | 868                  | 1 115           | 824                | 859   | 907                    | 957                    |
| Total Expenditure - Standard        |  | 3   | 100 402         | 111 723         | 152 061         | 158 866              | 170 594         | 152 259            | 202 198   | 212 738                | 224 439                |
| Surplus/(Deficit) for the year      |  |     | 19 558          | 29 138          | 10 799          | 25 560               | 18 291          | 45 858             | 6 138   | 7 051                  | 7 438                  |

EC101 Camdeboo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote 1 - EXECUTIVE & COUNCIL                     |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Vote Description                                 | Ref | 2009/10         | 2010/11         | 2011/12         | Current Year 2012/13 |                 |                    | 2013/14 Medium Term Revenue & Expenditure Framework |                        |                        |
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2013/14                                 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| R thousand                                       |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Revenue by Vote                                  |     | 1               |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - EXECUTIVE & COUNCIL                     |     | 29              | 287             | 960             | 2 235                | 2 225           | 2 202              | 1 927   | 2 033                  | 2 145                  |
| Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE     |     | 1 171           | 646             | 2 189           | 692                  | 599             | 655                | 620   | 654                    | 690                    |
| Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES |     | 5 858           | 4 460           | 6 453           | 7 867                | 6 500           | 6 421              | 6 996   | 7 381                  | 7 787                  |
| Vote 4 - CORPORATE SERVICES - PROTECTION         |     | 1 835           | 1 640           | 1 839           | 2 554                | 2 731           | 3 144              | 2 848   | 3 005                  | 3 170                  |
| Vote 5 - FINANCIAL SERVICES                      |     | 45 890          | 74 881          | 58 584          | 60 519               | 62 765          | 69 578             | 66 211  | 69 852                 | 73 694                 |
| Vote 6 - TECHNICAL SERVICES - ENGINEERING        |     | 23 455          | 14 967          | 34 502          | 44 856               | 44 348          | 46 273             | 56 848  | 59 974                 | 63 273                 |
| Vote 7 - TECHNICAL SERVICES - ELECTRICAL         |     | 41 723          | 43 981          | 58 332          | 65 703               | 69 717          | 69 842             | 72 886  | 76 894                 | 81 123                 |
| Vote 8 - [NAME OF VOTE 8]                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 9 - [NAME OF VOTE 9]                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total Revenue by Vote                            | 2   | 119 960         | 140 861         | 162 860         | 184 426              | 188 885         | 198 116            | 208 335   | 219 794                | 231 882                |
| Expenditure by Vote to be appropriated           |     | 1               |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - EXECUTIVE & COUNCIL                     |     | 3 076           | 5 314           | 8 288           | 11 166               | 10 252          | 8 894              | 12 958  | 13 671                 | 14 423                 |
| Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE     |     | 9 698           | 8 677           | 10 742          | 11 850               | 11 699          | 10 186             | 11 721  | 12 365                 | 13 045                 |
| Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES |     | 15 143          | 19 118          | 14 967          | 18 633               | 21 216          | 16 337             | 25 783  | 27 201                 | 28 698                 |
| Vote 4 - CORPORATE SERVICES - PROTECTION         |     | 2 558           | 2 833           | 3 171           | 3 585                | 4 210           | 4 206              | 4 405   | 4 647                  | 4 903                  |
| Vote 5 - FINANCIAL SERVICES                      |     | 18 776          | 13 829          | 29 921          | 22 905               | 25 554          | 22 826             | 33 098  | 34 918                 | 36 838                 |
| Vote 6 - TECHNICAL SERVICES - ENGINEERING        |     | 17 936          | 23 339          | 33 030          | 33 729               | 39 342          | 35 249             | 46 082  | 48 617                 | 51 291                 |
| Vote 7 - TECHNICAL SERVICES - ELECTRICAL         |     | 33 214          | 38 614          | 51 940          | 56 998               | 58 321          | 54 561             | 68 151  | 71 899                 | 75 853                 |
| Vote 8 - [NAME OF VOTE 8]                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 9 - [NAME OF VOTE 9]                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total Expenditure by Vote                        | 2   | 100 402         | 111 723         | 152 061         | 158 866              | 170 594         | 152 259            | 202 198   | 213 318                | 225 051                |
| Surplus/(Deficit) for the year                   | 2   | 19 558          | 29 138          | 10 799          | 25 560               | 18 291          | 45 858             | 6 138   | 6 475                  | 6 831                  |

EC101 Camdeboo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

| 2017/18 Budget - Table A: Consolidated Budgeted Financial Performance (Revenue and Expenditure) |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description   | Ref  | 2009/10         | 2010/11         | 2011/12         | Current Year 2012/13 |                 |                    |                   | 2013/14 Medium Term Revenue & Expenditure Framework |                        |                        |
| R thousand  | 1    | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2013/14                                 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source   |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates  | 2    | 12 471          | 15 961          | 15 629          | 17 183               | 17 183          | 17 880             | -                 | 19 128  | 20 180                 | 21 290                 |
| Property rates - penalties & collection charges   |      | 766             | 771             | 874             | 820                  | 1 628           | 1 606              |                   | 1 709   | 1 803                  | 1 903                  |
| Service charges - electricity revenue   | 2    | 37 580          | 43 470          | 57 507          | 63 191               | 67 162          | 67 136             | -                 | 71 864  | 75 816                 | 79 986                 |
| Service charges - water revenue   | 2    | 10 266          | 8 165           | 17 218          | 19 648               | 19 667          | 19 135             | -                 | 21 101  | 22 261                 | 23 485                 |
| Service charges - sanitation revenue  | 2    | 5 203           | 6 430           | 7 793           | 9 172                | 8 572           | 9 224              | -                 | 9 416   | 9 934                  | 10 480                 |
| Service charges - refuse revenue  | 2    | 2 488           | 1 835           | 4 415           | 5 839                | 4 841           | 5 144              | -                 | 5 222   | 5 509                  | 5 812                  |
| Service charges - other   |      | 545             | 937             | 993             | 1 498                | 1 201           | 1 106              |                   | 1 267   | 1 337                  | 1 410                  |
| Rental of facilities and equipment  |      | 373             | 466             | 630             | 791                  | 715             | 645                |                   | 741   | 782                    | 825                    |
| Interest earned - external investments  |      | 3 058           | 2 974           | 2 029           | 1 154                | 1 954           | 2 057              |                   | 2 005   | 2 115                  | 2 231                  |
| Interest earned - outstanding debtors   |      | 920             | 1 313           | 1 888           | 2 101                | 2 101           | 2 025              |                   | 2 206   | 2 328                  | 2 456                  |
| Dividends received  |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Fines   |      | 373             | 156             | 192             | 401                  | 202             | 112                |                   | 212   | 223                    | 236                    |
| Licences and permits  |      | 1 270           | 1 330           | 1 565           | 2 065                | 2 065           | 2 092              |                   | 2 168   | 2 288                  | 2 413                  |
| Agency services   |      | 137             | 66              |                 |                      |                 | 12                 |                   |   |                        |                        |
| Transfers recognised - operational  |      | 43 720          | 55 840          | 40 186          | 59 643               | 60 488          | 68 884             |                   | 70 124  | 73 980                 | 78 049                 |
| Other revenue   | 2    | 788             | 975             | 2 521           | 918                  | 927             | 851                | -                 | 986   | 1 040                  | 1 098                  |
| Gains on disposal of PPE  |      |                 |                 | 7               |                      | 179             | 208                |                   | 188   | 198                    | 209                    |
| Total Revenue (excluding capital transfers and contributions)                                   |      | 119 956         | 140 688         | 153 447         | 184 426              | 188 885         | 198 116            | -                 | 208 335   | 219 794                | 231 882                |
| Expenditure By Type   |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Employee related costs  | 2    | 40 269          | 47 356          | 51 362          | 60 946               | 58 419          | 51 728             | -                 | 63 518  | 67 012                 | 70 697                 |
| Remuneration of councillors   |      | 1 916           | 2 039           | 2 714           | 3 500                | 3 004           | 2 946              |                   | 3 500   | 3 693                  | 3 896                  |
| Debt impairment   | 3    | 202             | (372)           | 6 986           | 2 475                | 2 475           | 413                |                   | 3 126   | 3 298                  | 3 480                  |
| Depreciation & asset impairment   | 2    | 9 468           | 13 031          | 36 521          | 12 842               | 19 453          | 11 775             | -                 | 36 524  | 38 533                 | 40 652                 |
| Finance charges   |      | (239)           |                 |                 |                      |                 |                    |                   |   | -                      | -                      |
| Bulk purchases  | 2    | 22 439          | 27 607          | 35 693          | 41 091               | 42 097          | 41 679             | -                 | 45 465  | 47 965                 | 50 603                 |
| Other materials   | 8    |                 |                 |                 |                      |                 |                    |                   |   | -                      | -                      |
| Contracted services   |      | 797             | 1 272           | 1 598           | 2 081                | 1 749           | 1 535              | -                 | 1 469   | 1 549                  | 1 635                  |
| Transfers and grants  |      | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other expenditure   | 4, 5 | 25 453          | 20 755          | 38 549          | 35 926               | 42 984          | 41 336             | -                 | 48 562  | 51 233                 | 54 051                 |
| Loss on disposal of PPE   |      | (13)            |                 |                 |                      |                 |                    |                   |   | -                      | -                      |
| Total Expenditure   |      | 100 292         | 111 689         | 173 423         | 158 861              | 170 180         | 151 411            | -                 | 202 165   | 213 284                | 225 014                |
| Surplus/(Deficit)   |      | 19 665          | 29 000          | (19 976)        | 25 565               | 18 705          | 46 706             | -                 | 6 171   | 6 510                  | 6 868                  |
| Transfers recognised - capital  |      |                 |                 | 29 175          |                      |                 |                    |                   |   | -                      | -                      |
| Contributions recognised - capital  | 6    | 107             | (138)           | (1 600)         | 5                    | 39              | 35                 | -                 | (33)  | (35)                   | (37)                   |
| Contributed assets  |      |                 |                 |                 |                      |                 |                    |                   |   | -                      | -                      |
| Surplus/(Deficit) after capital transfers & contributions                                       |      | 19 772          | 28 861          | 7 599           | 25 570               | 18 744          | 46 741             | -                 | 6 138   | 6 475                  | 6 831                  |
| Taxation  |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Surplus/(Deficit) after taxation  |      | 19 772          | 28 861          | 7 599           | 25 570               | 18 744          | 46 741             | -                 | 6 138   | 6 475                  | 6 831                  |
| Attributable to minorities  |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Surplus/(Deficit) attributable to municipality  |      | 19 772          | 28 861          | 7 599           | 25 570               | 18 744          | 46 741             | -                 | 6 138   | 6 475                  | 6 831                  |
| Share of surplus/ (deficit) of associate  | 7    |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Surplus/(Deficit) for the year  |      | 19 772          | 28 861          | 7 599           | 25 570               | 18 744          | 46 741             | -                 | 6 138   | 6 475                  | 6 831                  |

EC101 Camdeboo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description                                  | Ref | 2009/10         | 2010/11         | 2011/12         | Current Year 2012/13 |                 |                    |                   | 2013/14 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2013/14                                 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| R thousand  | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Capital expenditure - Vote</b>                 |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>  | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - EXECUTIVE & COUNCIL                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE      |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 3 - CORPORATE SERVICES - COMMUNITY SAFETY    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 4 - CORPORATE SERVICES - PROTECTION          |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 5 - FINANCIAL SERVICES                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 6 - TECHNICAL SERVICES - ENGINEERING         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 7 - TECHNICAL SERVICES - ELECTRICAL          |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 8 - [NAME OF VOTE 8]                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 9 - [NAME OF VOTE 9]                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>   | 7   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Single-year expenditure to be appropriated</b> | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - EXECUTIVE & COUNCIL                      |     | -               | -               | -               | 310                  | 267             | 311                | -                 | 6 000   | 1 500                  | 1 500                  |
| Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE      |     | -               | -               | -               | 121                  | 129             | 80                 | -                 | -   | -                      | -                      |
| Vote 3 - CORPORATE SERVICES - COMMUNITY SAFETY    |     | -               | -               | -               | 7 655                | 5 236           | 1 722              | -                 | 11 803  | 3 430                  | 2 850                  |
| Vote 4 - CORPORATE SERVICES - PROTECTION          |     | -               | -               | -               | 145                  | 70              | 19                 | -                 | -   | -                      | -                      |
| Vote 5 - FINANCIAL SERVICES                       |     | -               | -               | -               | 943                  | 488             | 454                | -                 | 340   | 488                    | 398                    |
| Vote 6 - TECHNICAL SERVICES - ENGINEERING         |     | -               | -               | (0)             | 26 022               | 16 689          | 8 067              | -                 | 28 857  | 25 084                 | 20 125                 |
| Vote 7 - TECHNICAL SERVICES - ELECTRICAL          |     | -               | -               | -               | 13 160               | 6 823           | 2 405              | -                 | 800   | 10 580                 | 7 000                  |
| Vote 8 - [NAME OF VOTE 8]                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 9 - [NAME OF VOTE 9]                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>  |     | -               | -               | (0)             | 48 356               | 29 702          | 13 058             | -                 | 47 800  | 41 082                 | 31 873                 |
| <b>Total Capital Expenditure - Vote</b>           |     | -               | -               | (0)             | 48 356               | 29 702          | 13 058             | -                 | 47 800  | 41 082                 | 31 873                 |
| <b>Capital Expenditure - Standard</b>             |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Governance and administration</b>              |     | -               | -               | -               | 1 374                | 884             | 845                | -                 | 6 340   | 1 988                  | 1 898                  |
| Executive and council                             |     |                 |                 |                 | 310                  | 267             | 311                |                   | 6 000   | 1 500                  | 1 500                  |
| Budget and treasury office                        |     |                 |                 |                 | 943                  | 488             | 454                |                   | 340   | 488                    | 398                    |
| Corporate services                                |     |                 |                 |                 | 121                  | 129             | 80                 |                   | -   | -                      | -                      |
| <b>Community and public safety</b>                |     | -               | -               | -               | 14 280               | 5 786           | 1 821              | -                 | 11 803  | 3 430                  | 2 850                  |
| Community and social services                     |     |                 |                 |                 | 14 035               | 5 616           | 1 785              |                   | 11 803  | 3 430                  | 2 850                  |
| Sport and recreation                              |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Public safety                                     |     |                 |                 |                 | 245                  | 170             | 36                 |                   |   |                        |                        |
| Housing   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Health  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Economic and environmental services</b>        |     | -               | -               | -               | 4 820                | 4 888           | 4 051              | -                 | 1 000   | 5 600                  | 6 200                  |
| Planning and development                          |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Road transport                                    |     |                 |                 |                 | 4 820                | 4 888           | 4 051              |                   | 1 000   | 5 600                  | 6 200                  |
| Environmental protection                          |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Trading services</b>                           |     | -               | -               | (0)             | 27 882               | 16 544          | 5 334              | -                 | 28 557  | 30 064                 | 20 925                 |
| Electricity                                       |     |                 |                 |                 | 6 680                | 4 743           | 1 319              |                   | 800   | 10 580                 | 7 000                  |
| Water   |     |                 |                 | 0               | 20 317               | 10 916          | 3 393              |                   | 17 550  | 14 750                 | 500                    |
| Waste water management                            |     |                 |                 | (0)             | 885                  | 885             | 623                |                   | 10 207  | 4 734                  | 13 425                 |
| Waste management                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Other</b>                                      |     |                 |                 |                 |                      |                 |                    |                   | 100   | -                      | -                      |
| <b>Total Capital Expenditure - Standard</b>       | 3   | -               | -               | (0)             | 48 356               | 28 102          | 12 052             | -                 | 47 800  | 41 082                 | 31 873                 |
| <b>Funded by:</b>                                 |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| National Government                               |     |                 |                 |                 |                      | (1 600)         | (1 006)            |                   | 26 282  | 26 294                 | 20 925                 |
| Provincial Government                             |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| District Municipality                             |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Other transfers and grants                        |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Transfers recognised - capital</b>             | 4   | -               | -               | -               | -                    | (1 600)         | (1 006)            | -                 | 26 282  | 26 294                 | 20 925                 |
| <b>Public contributions &amp; donations</b>       | 5   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Borrowing</b>                                  | 6   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Internally generated funds</b>                 |     |                 |                 |                 |                      |                 |                    |                   | 21 516  | 14 788                 | 10 948                 |
| <b>Total Capital Funding</b>                      | 7   | -               | -               | -               | -                    | (1 600)         | (1 006)            | -                 | 47 800  | 41 082                 | 31 873                 |



EC101 Camdeboo - Table A7 Consolidated Budgeted Cash Flows

| Description                                       |  | Ref | 2009/10         | 2010/11         | 2011/12         | Current Year 2012/13 |                 |                    |                   | 2013/14 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| R thousand  |  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2013/14                                 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| CASH FLOW FROM OPERATING ACTIVITIES               |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Receipts  |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Ratepayers and other                              |  |     | 81 046          | 71 504          | 76 090          | 121 088              | 120 787         | 120 787            | 120 787           | 131 195   | 138 411                | 146 024                |
| Government - operating                            |  | 1   | 31 201          |                 | 71 002          | 37 044               | 59 618          | 59 618             | 59 618            | 58 749  | 61 980                 | 65 389                 |
| Government - capital                              |  | 1   | 14 622          | 46 126          | -               | 22 600               |                 | -                  | -                 | -   | -                      | -                      |
| Interest  |  |     | 1 102           | 3 147           | 4 791           | 1 220                | 4 396           | 4 396              | 4 396             | 6 263   | 6 607                  | 6 971                  |
| Dividends   |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Payments  |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Suppliers and employees                           |  |     | (135 187)       | (103 137)       | (128 047)       | (133 853)            | (156 208)       | (156 208)          | (156 208)         | (172 808)   | (182 312)              | (192 340)              |
| Finance charges                                   |  |     | (303)           | -               | -               |                      |                 |                    |                   |   |                        |                        |
| Transfers and Grants                              |  | 1   |                 | -               | -               |                      | 33              | 33                 | 33                | (33)  | (35)                   | (37)                   |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         |  |     | (7 519)         | 17 640          | 23 836          | 48 099               | 28 626          | 28 626             | 28 626            | 23 366  | 24 651                 | 26 007                 |
| CASH FLOWS FROM INVESTING ACTIVITIES              |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Receipts  |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Proceeds on disposal of PPE                       |  |     |                 |                 | 7               |                      |                 |                    |                   |   |                        |                        |
| Decrease (increase) in non-current debtors        |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Decrease (increase) other non-current receivables |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Decrease (increase) in non-current investments    |  |     | 7 520           | 15              |                 |                      |                 |                    |                   |   |                        |                        |
| Payments  |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Capital assets                                    |  |     |                 |                 | (41 005)        | (48 355)             | (29 701)        | (29 701)           | (29 701)          | (47 800)  | (41 082)               | (31 873)               |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         |  |     | 7 520           | 15              | (40 998)        | (48 355)             | (29 701)        | (29 701)           | (29 701)          | (47 800)  | (41 082)               | (31 873)               |
| CASH FLOWS FROM FINANCING ACTIVITIES              |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Receipts  |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Short term loans                                  |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Borrowing long term/refinancing                   |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Increase (decrease) in consumer deposits          |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Payments  |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Repayment of borrowing                            |  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| NET CASH FROM/(USED) FINANCING ACTIVITIES         |  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| NET INCREASE/ (DECREASE) IN CASH HELD             |  |     | 1               | 17 655          | (17 162)        | (256)                | (1 075)         | (1 075)            | (1 075)           | (24 434)  | (16 430)               | (5 866)                |
| Cash/cash equivalents at the year begin:          |  | 2   | 1 459           | 1 460           | 19 115          | -                    | -               | -                  | -                 | 49 027  | 24 593                 | 8 163                  |
| Cash/cash equivalents at the year end:            |  | 2   | 1 460           | 19 115          | 1 953           | (256)                | (1 075)         | (1 075)            | (1 075)           | 24 593  | 8 163                  | 2 297                  |

## PART 2 – SUPPORTING DOCUMENTATION

### 2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

In terms of Section 53 of the Municipal Finance Management Act (Act 56 of 2003) the mayor of the municipality is required to provide political guidance over the budget process and the priorities that guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget Regulations states that the mayor must establish a budget steering committee to provide technical assistance to the mayor in discharging the responsibilities set out in section 53 of the Act.

The budget planning process leaves much to be desired. Inputs from the Budget Steering Committee were limited to the workshops held with staff and the council. The IDP process provides a good basis for the budget, but the project register is still incomplete when the budget process starts.

The Mayoral outreach programme and budget consultation process took place as follows:

| <u>Ward No.</u> | <u>Date</u>   | <u>Time</u> | <u>Venue</u>                  |
|-----------------|---------------|-------------|-------------------------------|
| 1               | 9 April 2013  | 17h00       | Sopkombuis - Aberdeen         |
| 2               | 10 April 2013 | 18h00       | Umasizakhe Community Hall     |
| 3               | 11 April 2013 | 18h00       | Narsing Street Primary School |
| 4               | 16 April 2013 | 18h00       | Ryneveld Primary School       |
| 5               | 22 April 2013 | 18h00       | Alex Laing Hall               |
| 6               | 23 April 2013 | 18h00       | Umasizakhe Community Hall     |
| 7               | 24 April 2013 | 15h00       | Nieu Bethesda Community Hall  |
| 7               | 25 April 2013 | 18h00       | Adendorp Community Hall       |

The budget process started in August 2012 and proceeded along the following timeline:



### **Camdeboo Municipality Schedule of Key Deadlines - IDP & Budget 2013-2014 Budget Year**

| <u>Date</u>        | <u>Action</u>                         | <u>Reference</u> | <u>Responsibility</u> |
|--------------------|---------------------------------------|------------------|-----------------------|
| <b>August 2012</b> | <b>Plan &amp; Prepare</b>             |                  |                       |
| 7                  | Review previous year's budget process |                  | Mayor & BSC           |



|                      |   |                                      |                       |
|----------------------|---|--------------------------------------|-----------------------|
| 23                   | Table in Council Budget & IDP Time Schedule   | MFMA 21(1)(b) & 53 (1)(b)<br>MSA s34 | Mayor & BSC           |
| 30                   | Establish/confirm Committees and consultation forums  | MFMA guidance                        | Mayor & BSC           |
| <b>Sept 2012</b>     | <b>Consult &amp; review</b>   |                                      |                       |
| 3                    | Publicise schedule on website   | MFMA guidance                        | Accounting Officer    |
| 3                    | Implementation of IDP & Budget key deadlines  | MFMA guidance                        | Accounting Officer    |
| 28                   | Review provincial & national government sector and strategic plans                                | MFMA Guidance                        | Mayor & BSC           |
| From 1 <sup>st</sup> | Consult with community on changing needs and expectations   | MSA ch4 as amended                   | Mayor & BSC           |
| <b>October 2012</b>  | <b>Review and update</b>  |                                      |                       |
| 1 - 19               | Review and update budget related policies   | MFMA Guidance                        | Accounting Officer    |
| 22 - 26              | Evaluate revenue projections for next budget year, proposed rates and service charges             | MFMA Guidance                        | Accounting Officer    |
| 31                   | Review of potential price increases Of bulk resources (electricity)                               | MFMA s42                             | Accounting Officer    |
| <b>Nov 2012</b>      | <b>Conclude &amp; confirm</b>   |                                      |                       |
| 1 –12                | Engage with national & provincial Sector departments on alignment with municipal plans            | MFMA Guidance                        | Accounting Officer    |
| 1 – 30               | Conclude initial community consultation on priorities   | MSA ch4                              | Mayor & BSC           |
| 23                   | Identify government allocations to municipality   | MFMA Guidance                        | Accounting Officer    |
| 30                   | Commence preparation of Departmental plans & SDBIP aligned to IDP and community inputs            | MFMA Guidance                        | Accounting Officer    |
| <b>Dec 2012</b>      | <b>Draft &amp; discuss</b>  |                                      |                       |
| 3                    | Conclude first budget draft and Policies for council discussion                                   | MFMA Guidance                        | Accounting Officer    |
| 10                   | Community and stakeholder consultation on inputs, financial models, impact on tariffs and charges | MSA ch4 as amended                   | Accounting Officer    |
| 11                   | Management discussion and debate on estimated plans and resources                                 | MFMA Guidance                        | Accounting Officer    |
| 13                   | Council discussion and debate on estimated plans and resources                                    | MFMA s53                             | Mayor & BSC           |
| <b>January 2013</b>  | <b>Finalise</b>   |                                      |                       |
| 14                   | Finalise inputs from bulk providers (Eskom)   | MFMA Guidance                        | Accounting Officer    |
| <b>Date</b>          | <b>Action</b>   | <b>Reference</b>                     | <b>Responsibility</b> |
| 24                   | Finalise first draft of departmental plans and SDBIP for review against strategic priorities      | MFMA Guidance                        | Accounting Officer    |
| 28                   | Finalise detailed Capital & Operational Budgets & align to IDP                                    | MFMA Guidance                        | Accounting Officer    |

|                   |   |                                      |                                   |
|-------------------|---|--------------------------------------|-----------------------------------|
|                   | And draft SDBIP   |                                      |                                   |
| 30                | Report to Council on status of Budget – reinforce upcoming process on budget approval & oversight                         | MFMA Guidance                        | Mayor & BSC                       |
| 31                | Note the President's "State of the Nation" address for budget priorities  | MFMA Guidance                        | Mayor & BSC                       |
| <b>Febr 2013</b>  | <b>Transfers and tabling</b>  |                                      |                                   |
| 28                | Note National and provincial allocations to municipality for incorporation in the budget                                  | MFMA Guidance                        | Accounting Officer                |
| <b>March 2013</b> | <b>Consult &amp; Confirm</b>  |                                      |                                   |
| 18                | Receive Bulk resource providers' price increases  | MFMA s42                             | Accounting Officer                |
| 18                | Incorporate transfers to and from municipalities  | MFMA s37(2)                          | Accounting Officer                |
| 21                | Print and distribute all documents prior to meeting of budget tabling   | MFMA Guidance                        | Accounting Officer                |
| 28                | Table in Council the annual budget and all supporting documentation   | MFMA s16(2); s17 & s87(3)            | Mayor & BSC                       |
| <b>April 2013</b> | <b>Consider</b>   |                                      |                                   |
| 4                 | Submit tabled budget to Treasury and affected organs of state   | MFMA s22                             | Accounting Officer                |
| 4                 | Publicise the tabled budget and supporting documentation  | MFMA s22                             | Accounting Officer                |
| 29                | Note National & Provincial Allocations to municipality for Incorporation in budget  | MFMA Guidance                        | Accounting Officer                |
| 8 - 26            | Public hearings   | MFMA s23; s24<br>MSA ch 4 as amended | Mayor & BSC                       |
| 8 - 26            | Meetings with Wards:  | MFMA s23                             | Ward Councillors                  |
| 26                | Confirm provincial & national budget allocations  | MFMA Guidance                        | Accounting Officer                |
| 30                | Review provincial and national Legislation for new reporting Requirements and deadlines                                   | New                                  | Accounting Officer                |
| <b>May 2013</b>   | <b>Consider &amp; Approve</b>   |                                      |                                   |
| 3                 | Consider views of community and Stakeholders and, if needed, revise budget and table amendments for council consideration | MFMA s23(1)&(2)                      | Accounting Officer<br>Mayor & BSC |
| 6 - 10            | Assist mayor in preparing final budget documentation for approval by council  | MFMA s68                             | Accounting Officer                |
| 10                | Review any comments from National or Provincial government Or organ of state  | MFMA s68                             | Accounting Officer                |
| 13 - 17           | Print and distribute budget documentation, draft IDP and SDBIP  | MFMS Guidance                        | Accounting Officer                |
| 24                | Consider approval of the annual Budget  | MFMA s24(1)                          | Council                           |
| <b>Date</b>       | <b>Action</b>   | <b>Reference</b>                     | <b>Responsibility</b>             |
| 24                | Approve annual budget by council  | MFMA s16(1), s24(2) &                | Council                           |

|    |   |               |                    |
|----|---|---------------|--------------------|
|    | Resolution (including taxes, tariffs, measureable performance object's, changes to IDP and budget related policies, SDBIP and LTC's where appropriate | s53(1)(c)(ii) |                    |
| 31 | Publicise approved budget and submit to Treasury  | MFMA s75      | Accounting Officer |

## 2.2 OVERVIEW OF ALIGNMENT OF BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The Integrated Development Plan has been reviewed and the budget is based on the priorities identified by the communities. The following priorities are based on these consultative processes:

1. Infrastructure Development
2. Local Economic Development
3. Institutional Development
4. Community Development

The following table sets out the extent to which the budget is linked to the Integrated Development Plan:

| IDP PRIORITY              | CAPITAL                | OPERATIONAL             | TOTAL                   |
|---------------------------|------------------------|-------------------------|-------------------------|
| INFRASTRUCTURE            | R 39 160 050.00        | R 113 982 257.00        | R 153 142 307.00        |
| LED                       | R 6 000 000.00         | R 597 314.18            | R 6 597 314.18          |
| INSTITUTIONAL DEVELOPMENT | R 340 000.00           | R 56 230 804.00         | R 56 570 804.00         |
| COMMUNITY DEVELOPMENT     | R 2 300 205.00         | R 31 386 793.66         | R 33 686 998.66         |
| <b>TOTAL</b>              | <b>R 47 800 255.00</b> | <b>R 202 197 168.84</b> | <b>R 249 997 423.84</b> |

Table 4: IDP-Budget Linkages

## 2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Refer to SDBIP

## 2.4 OVERVIEW OF BUDGET RELATED POLICIES

The following list of budget-related policies to be approved by council is available at the administration department in the Town Hall, Graaff-Reinet:

- *Tariff Policy*
- *Credit Control and Customer Care Policy*
- *Indigence Policy*
- *Supply Chain Management Policy*
- *Rates Policy*
- *Investment Policy*



- *Travelling and Subsistence Policy*
- *Management of Immovable Property Policy*
- *Unforeseen and Unavoidable Expenditure Policy*
- *Funding and Reserves Policy*

The proposed amendments to the budget-related policies (if any) and its financial implications will be submitted to the council for approved in June 2013.

## 2.5 OVERVIEW OF BUDGET ASSUMPTIONS

The following key assumptions underpinned the preparation of the Budget:

| Revenue                                | 2013/14 | 2014/15 | 2015/16 |
|--|---------|---------|---------|
| Water tariffs                          | 5%      | 7%      | 6%      |
| Sanitation tariffs                     | 5%      | 7%      | 6%      |
| Refuse tariff increases                | 5.5%    | 8%      | 8%      |
| Electricity tariffs                    | 7%      | 8%      | 8%      |
| Revenue collection rates               | 80%     | 85%     | 90%     |
| Expenditure                            |         |         |         |
| Total expenditure increase allowed     | 5%      | 5%      | 6%      |
| Salary increase                        | 7%      | 8%      | 8%      |
| Increase in repairs and maintenance    | 5%      | 5%      | 5%      |
| Increase in bulk purchases electricity | 8%      | 8%      | 8%      |

Table 5: Key Assumptions

## 2.6 OVERVIEW OF BUDGET FUNDING

The Operating budget is funded from revenue sources identified in *Table 2* above and further detail is contained in the budget tables. Although the Operating Budget shows a surplus of R6,138m, one has to bear in mind that all the government grants are included in the operational revenue, some of which are spent in the capital budget. The increase to the operating expenses is funded through the rates and tariff increases.

The Capital budget is funded from the sources shown in *Table 3* above. Furthermore, the municipality does not foresee the need to borrow in order to fund capital expenditure.

The counter-funding for MIG projects, as well as the extension of the industrial area, is funded from reserves that are cash backed. The servicing of the sites in the industrial area is seen as a major step to boost local economic development and draw investors to Graaff-Reinet.

The municipality has the following monetary investments as at April 2013:

| Institution | Amount      | Investment type     | Maturity date |
|-------------|-------------|---------------------|---------------|
| FNB         | R 557 090   | Call account        |               |
| FNB         | R 9 225 195 | 7 day interest plus |               |
| ABSA        | R 7 901 213 | Money Market        |               |
| ABSA        | R 435 266   | Call account        |               |

**2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES**

Particulars of the MIG spending plans are shown below:

| MIG ALLOCATION: 2013/2014: R 14,939,000.00 |  |          |                              |               |               |                                     |   |              |                            |   |                                      |                                       |  |                                       |
|--|--|----------|------------------------------|---------------|---------------|-------------------------------------|---|--------------|----------------------------|---|--------------------------------------|---------------------------------------|--|---------------------------------------|
| Project no.                                | Project Description                                      | EPWP Y/N | Registration date of project | Project Value | MIG Value     | Planned MIG Expenditure for 2013/14 | Departmental Construction or formal tenders | EIA Required | EIA expected approval date | Status (Registered, Design & Tender, Construction, Completed) | Planned date: Consultant appointment | Planned date: Tender to be advertised | Planned date: contractor to be appointed and construction to start | Planned date: Project to be completed |
| EC 2012096<br><b>IDP 128</b>               | GRAAFF-REINET<br>Upgrading of WWTW Phase 2               | N        | 23/05/2012                   | 14,302,936.00 | 14,302,936.00 | 1,701,088.00                        | Formal Tender                               | NO           | N/A                        | Registered  | March 2013                           | May 2013                              | July 2013  | Dec-13                                |
| EC 2012219<br><b>IDP</b>                   | GRAAFF-REINET<br>Development of Soccerfield for Koonvale | N        | 21/09/2012                   | 3,760,000.00  | 3,760,000.00  | 1,500,000.00                        | Formal Tender                               | YES          | May 2013                   | Registered  | April 2013                           | June 2013                             | Aug-13   | Feb 2014                              |
| EC 4089<br><b>IDP 126</b>                  | GRAAFF-REINET:<br>Upgrade of WW Pumpstations             | N        | 2019/07/10                   | 17,720,132.00 | 17,720,132.00 | 4,790,962.00                        | Formal Tenders                              | YES          | Approved 23 March 2010     | Phase 2 Completed   | April 2011                           | Aug-11                                | Sep-11   | May-12                                |
| EC 8080/09/13<br><b>IDP</b>                | ABERDEEN<br>Upgrade of Bulk Water Supply                 | N        | 30/11/2010                   | 6,000,000.00  | 6,000,000.00  | 6,000,000.00                        | Formal Tenders                              | YES          | May 2013                   | Registered  | Nov 2012                             | March 2013                            | May 2013   | Jan 2014                              |
| EC 2012220<br><b>IDP</b>                   | GRAAFF-REINET:<br>Upgrading of Playpark                  | Y        | 21/09/2012                   | 200,000.00    | 200,000.00    | 200,000.00                          | Formal Tenders                              | NO           | N/A                        | Registered  | N/A                                  | Oct-12                                | Jan-13   | Apr-13                                |
|  | PMU Costs  | N        |                              | 746,950.00    | 746,950.00    | 746,950.00                          |   |              |                            |   |                                      |                                       |  |                                       |

Other expenditure plans for grants and allocations are in the process of finalization and will be included in the final budget.

## 2.8 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality makes the following grants to organisations and bodies outside the sphere of government as referred to in section 67(1) of the Act:

- SPCA Graaff-Reinet R 18 000
- Local Tourism Forum (Publicity) R120 000

## 2.9 COUNCILLORS' AND BOARD MEMBERS ALLOWANCES AND EMPLOYEE BENEFITS

The following tables set out the allowances and employee benefits budgeted for the 2013/2014 budget year:

The municipality has the fourteen (14) councillors, consisting of one fulltime mayor, potentially four chairpersons of sec. 79 committees, of which the allowances are set out in table 6 above. Council is still to finalise how many chairpersons comply with section 79 of the Act.

|                              | Salary                | Cellphone allowance | Data allowance     | Total Remuneration    |
|------------------------------|-----------------------|---------------------|--------------------|-----------------------|
| Mayor                        | R 517 418.00          | R 20 866.00         | R 3 600.00         | R 541 884.00          |
| 4 s79 Committee Chairpersons | R 996 028.00          | R 52 064.00         | R 14 400.00        | R 1 062 492.00        |
| 9 Part-time Councillors      | R 1 746 288.00        | R 117 144.00        | R 32 400.00        | R 1 895 832.00        |
| <b>Total</b>                 | <b>R 3 259 734.00</b> | <b>R 190 074.00</b> | <b>R 50 400.00</b> | <b>R 3 500 208.00</b> |

Table 6: Summary of Councillor Allowances

|                              | Performance bonus | Phone Allowance | Total    |
|------------------------------|-------------------|-----------------|----------|
| Municipal Manager            | R139 224          | R8 400          | R147 624 |
| Director: Finance            | R112 420          | R8 400          | R120 820 |
| Director: Infrastructure     | R112 420          | R8 400          | R120 820 |
| Director: Corporate Services | R112 420          | R8 400          | R120 820 |

Table 7: Summary of Employee Benefits for MM and senior managers

|                     | Housing | Travel Allowance | Medical   | Pension   | UIF     | Group scheme | Bargaining C levy | Total      |
|---------------------|---------|------------------|-----------|-----------|---------|--------------|-------------------|------------|
| Municipal Employees | 157 512 | 471 518          | 2 954 928 | 7 483 998 | 453 479 | 704 873      | 27 973            | 12 254 282 |

Table 8: Summary of Employee Benefits

Number of employees:

|                                       | Number     |
|---------------------------------------|------------|
| Senior managers (in terms of Sect 57) | 4          |
| Other managers                        | 6          |
| Technical and Professional staff      | -          |
| Other Staff members                   | 349        |
| <b>Total</b>                          | <b>359</b> |

Table 9: Number of employees

## 2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

There are no contracts with future budgetary implications



## 2.11 CAPITAL PROJECTS REGISTER

| IDP ref# | Project name/Description   | Department/responsible agent                | Municipal Ward | Area          | New /Replacement | Assets                      | Vote | Funding Source | 2013/2014  | 2014/2015  | 2015/2016 |
|----------|--|---|----------------|---------------|------------------|-----------------------------|------|----------------|------------|------------|-----------|
| 104      | Services - Blikkies dorp   | Manager: Technical services                 | 3              | Graaff-Reinet | New              | Equipment                   |      | Internal       | 440 205    | 80 000     | 0         |
| 105      | Electrification of even - Blikkies dorp  | Manager: Electrical services                | 3              | Graaff-Reinet | New              | Equipment                   |      | Internal       | 60 000     | 3 000 000  | 4 000 000 |
| 115      | BULK WATER SUPPLY:Boreholes and reservoir  | Manager: PMU                                | 1              | Aberdeen      | New              | Reservoir                   | 11   | MIG            | 7 000 000  | 0          | 0         |
| 116      | WATER MONITORING SYSTEMS: Telemetry and other installations  | Manager: Technical services                 | All            | All           | New              | Equipment                   | 11   | Internal       | 550 000    | 350 000    | 500 000   |
| 118      | EMERGENCY WATER SUPPLY: Upgrade  | Manager: Technical services                 | 2, 6, 7        | Graaff-Reinet | New              | Pipeline                    | 11   | DWA            | 10 000 000 | 14 400 000 | 0         |
| 121      | WASTE DISPOSAL: Construction of Waste Transfer Station   | Manager: Community Services<br>Manager: PMU | 7              | Graaff-Reinet | New              | Waste transfer              | 13   | MIG            | 6 000 000  | 0          | 0         |
| 123      | WASTE DISPOSAL Site: Rehabilitation of Munniks Pass Phase 1)   | Manager: Community Services                 | 7              | Graaff-Reinet |                  |                             | 13   | MIG            | 4 103 000  | 1 500 000  | 1 000 000 |
| 126      | Upgrade of WW Pump stations  | Manager: PMU                                | 3, 4, 5, 6     | Graaff-Reinet | New              | Sewerage pump stations      | 12   | MIG            | 4 790 962  | 0          | 5 556 500 |
| 128      | WASTE WATER TREATMENT WORKS: Extend Purification Plant   | Manager: PMU                                | 2              | Graaff-Reinet | New              | Clarifier/<br>Sludge beds   | 12   | MIG            | 1 701 088  | 4 733 500  | 7 868 348 |
| 130      | WASTE WATER TREATMENT WORKS: Extensions (Including EIA & Technical reports)                          | Manager: PMU                                | 7              | Nieu-Bethesda | New              | Waste water treatment works | 12   | Internal       | 3 715 000  | 0          | 0         |
| 141      | STREET CONSTRUCTION: Building and tarring/New surfacing  | Manager: Technical Services                 | All            | All           | New              | Roads                       | 9    | EPWP           | 1 000 000  | 5 600 000  | 6 200 000 |
| 157      | Electrification (Waste Transfer Station)   | Manager: Electrical services                | 7              | Graaff-Reinet | New              | Equipment                   |      | Internal       | 300 000    | 7 500 000  | 3 000 000 |
| 200      | LED - COMMERCIAL AND INDUSTRIAL DEVELOPMENT: Surveys and land release: Installation of Bulk Services | Manager: Technical Services                 | 4              | Graaff-Reinet | New              | Industrial area extension   | 1    | Internal       | 6 000 000  | 1 500 000  | 1 500 000 |
| 331      | OFFICE FURNITURE: Tables, chairs, cabinets & shelving  | Manager: Finance                            |                | Graaff-Reinet | New              | office furniture            | 3    | FMG            | 40 000     | 188 000    | 148 000   |
| 352      | IT HARDWARE: Computers, servers, UPS, Digital recorders, etc (Equipment)                             | Manager: Finance                            |                | Graaff-Reinet | New              | Computer hardware           | 3    | FMG            | 300 000    | 300 000    | 250 000   |
| 400      | GRAAFF-REINET: Upgrading of Playpark   | GRAAFF-REINET: Upgrading of Playpark        | 6              | Graaff-Reinet | Upgrade          | Play parks                  |      | MIG            | 200 000    | 420 000    | 350 000   |
| 408      | SPORTS FACILITIES:General Upgrading  | Manager: Community Services                 | 5              | Graaff-Reinet | New              | Soccer field                | 4    | Internal       | 1 500 000  | 1 510 000  | 1 500 000 |
|          | Umyama Park: Sub-division and rezoning   | Manager: Technical services                 | 5              | Graaff-Reinet | New              |                             |      | Internal       | 100 000    | 0          | 0         |

## 2.12 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

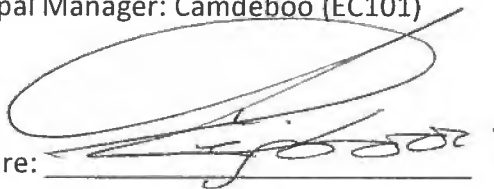
I, Monde Gerald Langboo, Municipal Manager of Camdeboo Municipality, hereby certify that the Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name:

M. S. LANGBOO

Municipal Manager: Camdeboo (EC101)

Signature:



Date:

23 MAY 2013

# CAMDEBOO MUNICIPALITY

## BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES

See addendum

### GRAAFF-REINET TARIFFS

#### ELECTRICITY AND WATER

FROM: JULY 2013/2014

| DEPOSITS |   |
|----------|---|
| Domestic | R 1,075.00  |
| Other    | R1 910.00 or amount equal to one months consumption or an amount specified by Treasurer |

| RECONNECTION FEES |                                      |
|-------------------|--------------------------------------|
| Town              | R 270.00                             |
| Rural area        | R270.00 (plus transport costs + 25%) |

| ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION |              | TARIFF | EXCLUSIVE CHARGE |
|---|--------------|--------|------------------|
| Subject to approval by NERSA                    |              |        |                  |
| SCALE 1 - DOMESTIC                              |              |        |                  |
| Low Domestic Town                               | Avallability | 1100   | 110.93           |
| Block 1 1-50kwh                                 | Energy/Kwh   | 1100   | 0.6429           |
| Block 2 51-350kwh                               | Energy/Kwh   | 1100   | 0.862            |
| Block 3 351-600kwh                              | Energy/Kwh   | 1100   | 0.9147           |
| Block 4 >600kwh                                 | Energy/Kwh   | 1100   | 1.0811           |
| Domestic - Town                                 | Avallability | 1101   | 158.56           |
| Block 1 1-50kwh                                 | Energy/Kwh   | 1101   | 0.7383           |
| Block 2 51-350kwh                               | Energy/Kwh   | 1101   | 0.8991           |
| Block 3 351-600kwh                              | Energy/Kwh   | 1101   | 1.0807           |
| Block 4 >600kwh                                 | Energy/Kwh   | 1101   | 1.2593           |
| Domestic - Farms(Jansenville)                   | Avallability | 1102   | 158.56           |
| Block 1 1-50kwh                                 | Energy/Kwh   | 1102   | 0.7383           |
| Block 2 51-350kwh                               | Energy/Kwh   | 1102   | 0.8991           |
| Block 3 351-600kwh                              | Energy/Kwh   | 1102   | 1.0807           |
| Block 4 >600kwh                                 | Energy/Kwh   | 1102   | 1.2593           |
|   | Maintenance  | 1103   | 216.24           |
| Domestic - Farms (FM Lines)                     | Avallability | 1104   | 158.56           |
| Block 1 1-50kwh                                 | Energy/Kwh   | 1104   | 0.7383           |
| Block 2 51-350kwh                               | Energy/Kwh   | 1104   | 0.8991           |
| Block 3 351-600kwh                              | Energy/Kwh   | 1104   | 1.0807           |
| Block 4 >600kwh                                 | Energy/Kwh   | 1104   | 1.2593           |
|   | Maintenance  | 1105   | 170.77           |
| Domestic Departure use                          | Avallability | 1106   | 286.64           |
| Block 1 1-50kwh                                 | Energy/Kwh   | 1106   | 0.7383           |
| Block 2 51-350kwh                               | Energy/Kwh   | 1106   | 0.8991           |
| Block 3 351-600kwh                              | Energy/Kwh   | 1106   | 1.0807           |
| Block 4 >600kwh                                 | Energy/Kwh   | 1106   | 1.2593           |

| Scale 2 - COMMERCIAL / BUSINESS |              |      |        |
|---------------------------------|--------------|------|--------|
| Small power up to 50 Kva        | Availability | 1107 | 286.64 |
| Town                            | Energy/Kwh   | 1107 | 1.2626 |
| Off-Peak                        | Availability | 1108 | 494.36 |
|                                 | Energy/Kwh   | 1108 | 0.8774 |
| Municipal departments           | Availability | 1109 | 210.21 |
|                                 | Energy/Kwh   | 1109 | 0.9202 |
| Streetlights                    | Availability | 1110 | 210.21 |
|                                 | Energy/Kwh   | 1110 | 0.9202 |
| Caravan Parks/Umas              | Availability | 1111 | 246.34 |
|                                 | Energy/Kwh   | 1111 | 1.0807 |

|                     |          |              |      |        |
|---------------------|----------|--------------|------|--------|
| Farms (Jansenville) | Off-Peak | Availability | 1113 | 286.64 |
|                     |          | Energy/Kwh   | 1113 | 1.2626 |
|                     |          | Availability | 1114 | 494.36 |
|                     |          | Energy/Kwh   | 1114 | 0.8774 |
|                     |          | Maintenance  | 1115 | 216.24 |
| Farms(FM Lines)     | Off-Peak | Availability | 1116 | 286.64 |
|                     |          | Energy/Kwh   | 1116 | 1.2626 |
|                     |          | Availability | 1117 | 494.36 |
|                     |          | Energy/Kwh   | 1117 | 0.8774 |
|                     |          | Maintenance  | 1118 | 170.77 |

#### Scale 3 - COMMERCIAL / BUSINESS

|                             |              |            |      |          |
|-----------------------------|--------------|------------|------|----------|
| Large power - 50 to 100 KVA | Availability |            | 1119 | 863.22   |
|                             |              |            | 1119 | 0.6415   |
| Minimum 40 KVA              | Availability | Demand KVA | 1120 | 7078.4   |
|                             |              |            | 1120 | 176.9566 |

#### Scale 4 - COMMERCIAL / INDUSTRIAL

|                            |              |            |      |          |
|----------------------------|--------------|------------|------|----------|
| Large Power - above 100KVA | Availability |            | 1121 | 863.22   |
|                            |              |            | 1121 | 0.5671   |
|                            |              |            | 1122 | 176.9566 |
| Municipal Departments      | Availability | Demand/KVA | 1124 | 151.0198 |
|                            |              |            | 1123 | 0.4815   |

#### Scale 5 - COMMERCIAL / INDUSTRIAL

|                                   |              |  |      |          |
|-----------------------------------|--------------|--|------|----------|
| Bulk Power - Special above 600KVA | Availability |  | 1125 | 863.22   |
|                                   |              |  | 1125 | 0.5457   |
|                                   |              |  | 1125 | 0.3317   |
|                                   |              |  | 1126 | 176.9566 |
|                                   |              |  | 1126 | 140.5124 |

#### Scale 6 (< or = 50 KVA) - COMMERCIAL / INDUSTRIAL

|             |              |  |      |        |
|-------------|--------------|--|------|--------|
| Time of Use | Availability |  | 1127 | 170.63 |
|             |              |  | 1127 | 2.1828 |
|             |              |  | 1128 | 0.8453 |
|             |              |  | 1129 | 0.4815 |
|             |              |  | 1130 | 0.0856 |

#### Scale 7 (>50 KVA) - COMMERCIAL / INDUSTRIAL

|             |              |  |      |         |
|-------------|--------------|--|------|---------|
| Time of Use | Availability |  | 1131 | 341.26  |
|             |              |  | 1131 | 1.2091  |
|             |              |  | 1132 | 0.6741  |
|             |              |  | 1133 | 0.3103  |
|             |              |  | 1134 | 1391    |
|             |              |  | 1135 | 75.0712 |

| ELECTRICITY - PRE-PAID METERS (VAT EXCLUSIVE)   |              |            |        |
|---|--------------|------------|--------|
| Business - Up to 60 amp single phase & 3 Phase  |              |            | 1.3161 |
| Domestic Indigent   |              | Energy/KWH |        |
| Block 1   | 1-50 Kwh     | Energy/KWH | 0.688  |
| Block 2   | 51-350 Kwh   | Energy/KWH | 0.8383 |
| Block 3   | 351-600 Kwh  | Energy/KWH | 1.1168 |
| Block 4   | > 600 Kwh    | Energy/KWH | 1.3068 |
| Domestic - 60 AMP   |              |            |        |
| Block 1   | 1-50 Kwh     | Energy/KWH | 1.0379 |
| Block 2   | 51-350 Kwh   | Energy/KWH | 1.0914 |
| Block 3   | 351-600 Kwh  | Energy/KWH | 1.1663 |
| Block 4   | > 600 Kwh    | Energy/KWH | 1.3803 |
| Connection to houses without electricity (Electrification projects only)<br>(VAT INCLUSIVE) |              |            | 580    |
| Connection to houses without electricity (Electrification projects only)<br>(VAT INCLUSIVE) |              |            | 100    |
| Only IGG customers  |              |            |        |
| <u>From existing electricity to pre-paid meter</u>  |              |            |        |
| Meter equipment   | Actual costs |            | 989    |
| Installation costs  | Actual costs |            | 397    |
| TOTAL COST (Inclusive)  |              |            | 1295   |
| From Pre-Paid meter to Credit meter (Inclusive)   |              |            | 960    |
| Meter + Installation  |              |            | 1370   |
| Deposit   |              |            | 2330   |
| TOTAL COSTS (Inclusive)   |              |            | 2330   |

| CALLS, REPAIRS AS RESULT OF CONSUMER FAULT (VAT INCLUSIVE) |                   |                               |     |
|--|-------------------|-------------------------------|-----|
| Agricultural area  | Normal Hours      | Tariff + 25% + transport      | 290 |
| Agricultural area  | After Hours       | Tariff + 25% + transport      | 425 |
| Town   | Normal Hours      |                               | 290 |
| Town   | After Hours       |                               | 425 |
| Temporary service connection                               |                   | Actual costs + 25%            |     |
| Damages to service applications, meters, etc               |                   | Actual costs + 25%            |     |
| <u>TESTING OF METERS</u>                                   |                   |                               |     |
|  | Town              | Single Phase                  | 410 |
|  | Town              | Three Phase                   | 950 |
|  | Town              | Prepaid                       | 532 |
|  | Demand meter      |                               | 820 |
|  | Agricultural area | Town tariff + transport + 25% |     |
| <u>SPECIAL METER READINGS</u>                              |                   |                               |     |
|  | Town              |                               | 357 |
|  | Agricultural area | Town tariff + transport + 25% |     |
| <u>TESTING OF INSTALLATION</u>                             |                   |                               |     |
|  |                   |                               | 832 |

|                   |          |  |
|-------------------|----------|--|
| WATER CONNECTION: |          |  |
| DEPOSIT:          | R 115.00 |  |
| RECONNECTION:     | R 60.00  |  |
| DEPOSIT:          |          |  |
| RECONNECTION:     | R 50.00  |  |
|                   | NIL      |  |

| WATER - AVAILABILITY & CONSUMPTION |                            | EXCLUSIVE |       |
|------------------------------------|----------------------------|-----------|-------|
| Domestic                           | Availability               | 1001      | 32.03 |
|                                    | Consumption / KI 0-15      | 1001      | 3.2   |
|                                    | Consumption / KI 0-1 16-25 | 1001      | 4.33  |
|                                    | Consumption / KI 0-1 25+   | 1001      | 8.14  |
| Domestic Umasizakhe                | Availability               | 1002      | 32.03 |
|                                    | Consumption / KI 0-15      | 1002      | 3.2   |
|                                    | Consumption / KI 0-1 16-25 | 1002      | 4.33  |
|                                    | Consumption / KI 0-1 25+   | 1002      | 8.14  |
| Business Umasizakhe                | Availability               | 1003      | 32.03 |
|                                    | Consumption / KI 1-100     | 1003      | 5.37  |
|                                    | Consumption / KI 101-300   | 1003      | 9.33  |
|                                    | Consumption / KI 301+      | 1003      | 14.00 |
| Business                           | Availability               | 1004      | 32.03 |
|                                    | Consumption / KI 1-100     | 1004      | 5.37  |
|                                    | Consumption / KI 101-300   | 1004      | 9.33  |
|                                    | Consumption / KI 301+      | 1004      | 14.00 |

|                                  |                  |      |       |
|----------------------------------|------------------|------|-------|
| Eyethu Small Stock Farmers       | Availability     | 1005 | 32.03 |
|                                  | Consumption / KI | 1005 | 0.92  |
| Department                       | Availability     | 1006 | 27.68 |
|                                  | Consumption / KI | 1006 | 3.74  |
| Housing - Kroonvale (Str water)  | Consumption      | 1007 | 29.86 |
| Housing - Umasizakhe (Str water) | Consumption      | 1008 | 29.86 |



**TARIFFS**

**RATES & HOUSING**

FROM: JULY 2013/2014

| PROPERTY RATES         |                             | TARIFF | EXCLUSIVE |
|------------------------|-----------------------------|--------|-----------|
| Residential            |                             | 1214   | 0.00572   |
| Business & Commercial  |                             | 1200   | 0.01144   |
| Small Holdings         | Residential                 | 1217   | 0.00572   |
|                        | Agricultural                | 1215   | 0.00286   |
|                        | Business                    | 1216   | 0.01144   |
| Agricultural Farm      |                             | 1201   | 0.00143   |
| State                  |                             | 1218   | 0.01144   |
| Residential & Business | As per constituent portions | 1999   |           |
| Multiple use           |                             | 1208   | 0.01144   |

| SEWERAGE                    |                          | YEARLY |         |
|-----------------------------|--------------------------|--------|---------|
| Domestic                    | Per Connection           | 1400   | 746.88  |
| Halls & Churches            | Per Sanitation Unit      | 1401   | 826.78  |
| Business                    | Per Sanitation Unit      | 1402   | 1014.39 |
| Hotels & Boarding Houses    | Per Sanitation Unit      | 1403   | 1014.39 |
| Hostels, Colleges & Schools | Per Sanitation Unit      | 1404   | 922.15  |
| Hospitals                   | Per Sanitation Unit      | 1405   | 1323.51 |
| S A Police Academy          | Per Sanitation Unit      | 1406   | 1014.39 |
| Housing                     | Per Connection per month | 1407   | 62.23   |
| Housing Umasizakhe          | Per Connection per month | 1408   | 62.23   |

| REFUSE               |                                | YEARLY |         |
|----------------------|--------------------------------|--------|---------|
| Domestic             | Per dwelling                   | 1300   | 472.88  |
| Business Tariff 1    | Per Unit ( 1 Removal per week) | 1301   | 472.88  |
| Business Tariff 2    | Per Unit (2 Removals per week) | 1302   | 879.63  |
| Business Tariff 3    | Per Unit (3 Removals per week) | 1303   | 1276.83 |
| Bulk Containers      | Tariff 1                       | 1304   | 7538.76 |
| Bulk Containers      | Tariff 2                       | 1305   | 8481.07 |
| Bulk Containers      | Tariff 3                       | 1306   | 9423.45 |
| Housing              | Per month                      | 1307   | 39.4    |
| Housing : Umasizakhe | Per month                      | 1308   | 39.4    |

| SANITATION                    |                  |      |       |
|-------------------------------|------------------|------|-------|
| Sanitation                    |                  | 1500 | 22.95 |
| Housing Services              | Pall / Per month | 1501 | 22.95 |
| Housing Services - UMASIZAKHE | Pall / Per month | 1502 | 22.95 |

| HOUSING INSURANCE |  | MONTHLY |      |
|-------------------|--|---------|------|
| Housing Scheme 13 |  | 1700    | 4.91 |

| HOUSING ADMINISTRATION |  | MONTHLY |      |
|------------------------|--|---------|------|
| Housing Scheme 13      |  | 1701    | 6.32 |

| UMASIZAKHE SERVICES       |  | MONTHLY |        |
|---------------------------|--|---------|--------|
| Services - Churches       |  | 1600    | 96.05  |
| Services - Businesses     |  | 1601    | 118.98 |
| Services - CPA            |  | 1602    | 299.24 |
| Services - Schools (Pall) |  | 1503    | 53.05  |

| SUBSIDY - IGG       |                        |      |         |
|---------------------|------------------------|------|---------|
| Electricity 50 KWH  | Consumption 50Kwh      | 6100 | -32.14  |
| Water Subsidy 100%  | Availability           | 6001 |         |
|                     | Consumption / KI 0 - 6 | 6004 |         |
| Refuse              | 100% Yearly            | 6300 | -472.88 |
| Refuse              | 50% Yearly             | 6301 | -236.44 |
| Refuse              | 100% Monthly           | 6302 | -39.4   |
| Refuse              | 50% Monthly            | 6303 | -19.7   |
| Sewerage            | 100% Yearly            | 6400 |         |
| Sewerage            | 50% Yearly             | 6401 |         |
| Sewerage            | 100% Monthly           | 6402 |         |
| Sewerage            | 50% Monthly            | 6403 |         |
| Sanitation          | 100% Monthly           | 6500 |         |
| Sanitation          | 50% Monthly            | 6501 |         |
| FREE BASIC SERVICES |                        |      |         |
| Water               | Consumption / ki 0 - 6 | 6004 |         |

# CAMDEBOO MUNICIPALITY

## BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES

See addendum

### ABERDEEN TARIFFS

#### TARIFFS

FROM: JULY 2013/2014

#### ELECTRICITY & WATER

| DEPOSITS: |  |
|-----------|--|
| Domestic  | R 1,075.00   |
| Other     | R1910.00 or amount equal to one months consumption or an amount specified by Treasurer |

| RECONNECTION FEES |                                     |
|-------------------|-------------------------------------|
| Town              | R 270.00                            |
| Rural Area        | R270.00 (plus transfer costs + 25%) |

| ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION - subject to approval by Nersa |            |              | TARIFF | EXCLUSIVE CHARGE |
|--|------------|--------------|--------|------------------|
| SCALE 1 - DOMESTIC   |            |              |        |                  |
| Low Domestic Town  |            | Availability | 3100   | 110.93           |
| Block 1  | 1-50kwh    | Energy/Kwh   | 3100   | 0.6429           |
| Block 2  | 51-350kwh  | Energy/Kwh   | 3100   | 0.802            |
| Block 3  | 351-600kwh | Energy/Kwh   | 3100   | 0.9147           |
| Block 4  | >600kwh    | Energy/Kwh   | 3100   | 1.0811           |
| Domestic - Town  |            | Availability | 3101   | 158.56           |
| Block 1  | 1-50kwh    | Energy/Kwh   | 3101   | 0.7383           |
| Block 2  | 51-350kwh  | Energy/Kwh   | 3101   | 0.8991           |
| Block 3  | 351-600kwh | Energy/Kwh   | 3101   | 1.0807           |
| Block 4  | >600kwh    | Energy/Kwh   | 3101   | 1.2593           |
| Domestic Departure use   |            | Availability | 3102   | 286.64           |
| Block 1  | 1-50kwh    | Energy/Kwh   | 3102   | 0.7383           |
| Block 2  | 51-350kwh  | Energy/Kwh   | 3102   | 0.8991           |
| Block 3  | 351-600kwh | Energy/Kwh   | 3102   | 1.0807           |
| Block 4  | >600kwh    | Energy/Kwh   | 3102   | 1.2593           |

| Scale 2 - COMMERCIAL / BUSINESS |  |              |      |        |
|---------------------------------|--|--------------|------|--------|
| Small power up to 50 Kva        |  | Availability | 3103 | 286.64 |
| Town                            |  | Energy/Kwh   | 3103 | 1.2626 |
| Municipal departments           |  | Availability | 3104 | 210.21 |
|                                 |  | Energy/Kwh   | 3104 | 0.9202 |
| Street Lights                   |  | Availability | 3105 | 210.21 |
|                                 |  | Energy/Kwh   | 3105 | 0.9202 |

| Scale 3 - COMMERCIAL / BUSINESS |  |                         |      |          |
|---------------------------------|--|-------------------------|------|----------|
| Large power - 50 to 100 KVA     |  | Availability            | 3106 | 863.22   |
|                                 |  | Energy/Kwh              | 3106 | 0.6415   |
| Minimum 40 KVA                  |  | Availability Demand KVA | 3107 | 7078.4   |
|                                 |  | Demand/KVA >40          | 3107 | 176.9566 |

| ELECTRICITY - PRE-PAID METERS   |                   |                               | (VAT EXCLUSIVE)                | CHARGES |
|---|-------------------|-------------------------------|--------------------------------|---------|
| Domestic Indigent   |                   | Energy / KWH                  |                                |         |
| Block 1   | 1-50kwh           | Energy/Kwh                    |                                | 0.688   |
| Block 2   | 51-350kwh         | Energy/Kwh                    |                                | 0.8383  |
| Block 3   | 351-600kwh        | Energy/Kwh                    |                                | 1.1168  |
| Block 4   | >600kwh           | Energy/Kwh                    |                                | 1.3068  |
| Domestic - 60 AMP   |                   |                               |                                |         |
| Block 1   | 1-50kwh           | Energy/Kwh                    |                                | 1.0379  |
| Block 2   | 51-350kwh         | Energy/Kwh                    |                                | 1.0914  |
| Block 3   | 351-600kwh        | Energy/Kwh                    |                                | 1.1663  |
| Block 4   | >600kwh           | Energy/Kwh                    |                                | 1.3803  |
| Business - up to 60 Amp Single Phase & 3 Phase  |                   |                               |                                | 1.3161  |
| Connection to houses without electricity (Electrification projects only)<br>(VAT INCLUSIVE) |                   |                               | 580                            | 580     |
| Connection to houses without electricity (Electrification projects only)<br>(VAT INCLUSIVE) |                   |                               | Only IGG customers 100         |         |
| <u>From existing electricity to pre-paid meter</u>  |                   |                               |                                |         |
| Meter equipment   |                   | Actual costs                  |                                | 898     |
| Installation costs  |                   | Actual costs                  |                                | 397     |
| TOTAL COSTS (Inclusive)   |                   |                               |                                | 1295    |
| <u>From pre-paid meter to credit meter</u>  |                   | Inclusive                     | Meter+ installation<br>Deposit | 960     |
| TOTAL COSTS (Inclusive)   |                   |                               |                                | 1370    |
|   |                   |                               |                                | 2330    |
| <b>CALLS, REPAIRS AS RESULT OF CONSUMER FAULT (VAT INCLUSIVE)</b>                           |                   |                               |                                |         |
| Agricultural area   | Normal Hours      | Tariff + 25% + Transport      |                                | 290     |
| Agricultural area   | After Hours       | Tariff + 25% + Transport      |                                | 425     |
| Town  | Normal Hours      |                               |                                | 290     |
| Town  | After Hours       |                               |                                | 425     |
| Temporary service connection  |                   | Actual cost + 25%             |                                |         |
| Damages to service applications, meters, etc  |                   | Actual cost + 25%             |                                |         |
| <u>TESTING OF METERS</u>  |                   |                               |                                |         |
|   | Town Single Phase |                               |                                | 410     |
|   | Town Three Phase  |                               |                                | 950     |
|   | Town Prepaid      |                               |                                | 532     |
|   | Demand Meter      |                               |                                | 820     |
|   | Agricultural area | Town Tariff + Transport + 25% |                                |         |
| <u>SPECIAL METER READINGS</u>   |                   |                               |                                |         |
|   | Town              |                               |                                | 357     |
|   | Agricultural area | Town Tariff + Transport + 25% |                                |         |
| <u>TESTING OF INSTALLATION</u>  |                   |                               |                                |         |
|   |                   |                               |                                | 832     |

|                    |               |          |
|--------------------|---------------|----------|
| WATER CONNECTIONS: | DEPOSIT:      | R 110.00 |
|                    | RECONNECTION: | R 55.00  |
|                    | DEPOSIT:      | R 50.00  |
|                    | RECONNECTION: | NIL      |

#### WATER - AVAILABILITY & CONSUMPTION

|                                      |                          |      |        |
|--------------------------------------|--------------------------|------|--------|
| Domestic Property occupied by owner  | Availability             | 3001 | 32.03  |
|                                      | Consumption / KI 01-15   | 3001 | 3.2    |
|                                      | Consumption / KI 16-25   | 3001 | 4.33   |
|                                      | Consumption / KI 25+     | 3001 | 8.14   |
| Domestic Property occupied by tenant | Consumption / KI 01-15   | 3002 | 3.2    |
|                                      | Consumption / KI 16-25   | 3002 | 4.33   |
|                                      | Consumption / KI 25+     | 3002 | 8.14   |
| Domestic Owner                       | Monthly Charge           | 3003 | 32.03  |
| Irrigation Water - Short             | Yearly Charge            | 3005 | 232.72 |
| Irrigation Water - Long              | Yearly Charge            | 3006 | 321.07 |
| Business Water                       | Availability             | 3007 | 32.03  |
|                                      | Consumption / KI 1-100   | 3007 | 5.37   |
|                                      | Consumption / KI 101-300 | 3007 | 9.33   |
|                                      | Consumption / KI 301+    | 3007 | 14.00  |

#### RATES

| PROPERTY RATES         |                             | Tariff | Exclusive |
|------------------------|-----------------------------|--------|-----------|
| Residential            |                             | 3214   | 0.00572   |
| Business & Commercial  |                             | 3200   | 0.01144   |
| Small Holdings         | Residential                 |        | 0.00572   |
|                        | Agricultural                |        | 0.00286   |
|                        | Business                    |        | 0.01144   |
| Farms Agricultural     |                             | 3201   | 0.00143   |
| State                  |                             | 3218   | 0.01144   |
| Residential & Business | As per constituent portions | 1999   |           |
| Multiple Use           |                             | 3208   | 0.01144   |

| REFUSE            | YEARLY                      |      |        |
|-------------------|-----------------------------|------|--------|
| Domestic          | Per dwelling                | 3300 | 472.88 |
| Business Tariff 1 | Per unit 1 Removal per week | 3301 | 472.88 |
| Housing           | Per Month                   | 3302 | 39.4   |

| SANITATION                  | YEARLY                   |      |         |
|-----------------------------|--------------------------|------|---------|
| Domestic                    | Per Connection           | 3500 | 746.88  |
| Halls & Churches            | Per Sanitation unit      | 3501 | 826.78  |
| Business                    | Per Sanitation unit      | 3502 | 1014.39 |
| Hotels & Boarding Houses    | Per Sanitation unit      | 3503 | 1014.39 |
| Hostels, Schools & Colleges | Per Sanitation unit      | 3504 | 922.15  |
| Hospitals                   | Per Sanitation unit      | 3505 | 1323.51 |
| Housing                     | Per connection per month | 3506 | 62.23   |

#### SUBSIDY - IGG

|                    |                        |      |         |
|--------------------|------------------------|------|---------|
| Electricity 50 KWH | Consumption 50Kwh      | 8100 | -32.14  |
| Water Subsidy 100% | Availability           | 8001 |         |
|                    | Consumption / KI 0 - 6 | 8002 |         |
| Refuse             | 100% Yearly            | 8300 | -472.88 |
| Refuse             | 50% Yearly             | 8301 | -236.44 |
| Refuse             | 100% Monthly           | 8302 | -39.4   |
| Refuse             | 50% Monthly            | 8303 | -19.7   |
| Sanitation         | 100% Yearly            | 8500 |         |
| Sanitation         | 50% Yearly             | 8501 |         |
| Sanitation         | 100% Monthly           | 8502 |         |
| Sanitation         | 50% Monthly            | 8503 |         |

#### FREE BASIC SERVICES

|       |                        |      |
|-------|------------------------|------|
| Water | Consumption / KI 0 - 6 | 8002 |
|-------|------------------------|------|

# CAMDEBOO MUNICIPALITY

## BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES

See addendum

### NIEU-BETHESDA TARIFFS

#### TARIFFS

FROM: JULY 2013/2014

| WATER                              |                          |          | TARIFF |  | CHARGE    |
|------------------------------------|--------------------------|----------|--------|--|-----------|
|                                    |                          |          |        |  | EXCLUSIVE |
| WATER CONNECTIONS:                 | DEPOSIT:                 | R 115.00 |        |  |           |
|                                    | RECONNECTION:            | R 60.00  |        |  |           |
|                                    | DEPOSIT:                 | R 50.00  |        |  |           |
|                                    | RECONNECTION:            | NIL      |        |  |           |
| WATER - AVAILABILITY & CONSUMPTION |                          |          |        |  |           |
| Domestic                           | Availability             |          | 2001   |  | 32.03     |
|                                    | Consumption / KI 1-15    |          | 2001   |  | 3.2       |
|                                    | Consumption / KI 16-25   |          | 2001   |  | 4.33      |
|                                    | Consumption / KI 25+     |          | 2001   |  | 8.14      |
| Irrigation Water per erf           | Yearly                   |          | 2002   |  | 86.43     |
| Business Water                     | Availability             |          | 2003   |  | 32.03     |
|                                    | Consumption / KI 1-100   |          | 2003   |  | 5.37      |
|                                    | Consumption / KI 101-300 |          | 2003   |  | 9.33      |
|                                    | Consumption / KI 301+    |          | 2003   |  | 14.00     |

| RATES                  |                             |  | TARIFF |  | CHARGE  |
|------------------------|-----------------------------|--|--------|--|---------|
| PROPERTY RATES         |                             |  |        |  |         |
| Residential            |                             |  | 2214   |  | 0.00572 |
| Business & Commercial  |                             |  |        |  | 0.01144 |
| Industrial             |                             |  |        |  | 0.01144 |
| Small Holdings         | Residential                 |  |        |  | 0.00572 |
|                        | Agricultural                |  | 2215   |  | 0.00286 |
|                        | Business                    |  | 2216   |  | 0.01144 |
| Farms Agricultural     |                             |  |        |  | 0.00143 |
| State                  |                             |  | 2218   |  | 0.01144 |
| Residential & Business | As per constituent portions |  | 1999   |  |         |
| Multiple Use           |                             |  |        |  | 0.01144 |

| REFUSE         |                             | YEARLY |  | TARIFF |  | CHARGE |
|----------------|-----------------------------|--------|--|--------|--|--------|
| Domestic       | Per dwelling                |        |  | 2300   |  | 472.88 |
| Business Tar 1 | Per Unit 1 removal per week |        |  | 2301   |  | 472.88 |
| Housing        | Per month                   |        |  | 2302   |  | 39.4   |

| SEWERAGE |              | MONTHLY |  | TARIFF |  | CHARGE |
|----------|--------------|---------|--|--------|--|--------|
| Domestic | Per dwelling |         |  | 2402   |  | 62.23  |

| SUBSIDY - IGG       |                        |  |      | INC VAT |
|---------------------|------------------------|--|------|---------|
| Water Subsidy 100%  | Availability           |  | 7001 |         |
|                     | Consumption / KI 0 - 6 |  | 7002 |         |
| Refuse              | 100% Yearly            |  | 7300 | -472.88 |
| Refuse              | 50% Yearly             |  | 7301 | -236.44 |
| Refuse              | 100% Monthly           |  | 7302 | -39.4   |
| Refuse              | 50% Monthly            |  | 7303 | -19.7   |
| Sewerage            | 100% Monthly           |  | 7402 |         |
| FREE BASIC SERVICES |                        |  |      |         |
| Water               | Consumption/kl 0-6     |  | 7002 |         |

## **BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES FOR 2013/2014**

### **a) Non-residential developments:**

- \* Electricity - R506,00 per KVA
- \* Water, Sewerage and Solid Waste - 50% of the actual cost of value of the upgrading determined by a Consulting Engineer based on the impacts of the developments on the Bulk Infrastructure of the Town

### **b) Residential developments:**

7.5% of the market value of each erf determined by agreement between the Council and the developer provided that, in the event of a dispute as to market value, same will be determined by the mean of two valuations obtained by the Council at the expense of the developer.

For purposes of this paragraph, a residential development includes any separate erf zoned for single residential purposed and, in the case of town and group housing developments, each separate residential erf in such development.

Where, in a township developed essentially for residential purposes, there are non-residential erven e.g. business sites, then paragraph (a) will be applied in respect of such erven to determine the levy;

- c) that above BICL shall be paid to Council when a zoning /rezoning is activated i.e. when building plans are submitted for approval in respect of non-residential development or when application is made for authority to transfer a residential erf in an approved residential township or Sub-division;
- d) that a special trust account be opened into which all BICL will be paid and from which contributions towards the cost of providing bulk infrastructure will be withdrawn;
- e) that all expenditure in regard to the investigation reffered to in paragraph (a) and (b) where necessary be paid from the aforesaid trust account;
- f) that developers be required to acknowledge their indebttness to the Council in respect of BICL by signing a standard Acknowledgement of Debt;



## GENERAL TARIFFS

|   | <u>Proposed 2012/2013</u> | <u>Proposed 2013/2014</u> |
|---|---------------------------|---------------------------|
| Clearance certificate                       | R 190.00                  | R 200.00                  |
| Valuation Certificate                       | R 65.00                   | R 70.00                   |
| Search Fees                                 | R 55.00                   | R 60.00                   |
| <br>  |                           |                           |
| FINE - OBSTRUCTION OF WATER METER           | 1000                      | 1000                      |
| FINE - TAMPERING OF WATER METER             | 1000                      | 1000                      |
| FINE - TAMPERING OF ELECTRICITY METERS      |                           |                           |
| - FIRST OFFENCE                             | 2500                      | 2500                      |
| - SECOND OFFENCE                            | 5000                      | 5000                      |
| - THIRD OFFENCE and service will be removed | 10000                     | 10000                     |

## HEALTH DEPARTMENT

|   |                                    |                                    |
|---|------------------------------------|------------------------------------|
| Sanitation/Pump of Septic Tanks (Urban areas) | R 495.00 + AA tariff per kilometer | R 520.00 + AA tariff per kilometer |
| Buckets None in use (Can sell old buckets)    | R 30.00                            | R 30.00                            |
| Work Done for Private People                  |                                    |                                    |
| Exhumations                                   | R 1,000.00                         | R 1,050.00                         |
| <br>  |                                    |                                    |
| Grave plots                                   | R 500.00                           | R 525.00                           |

## CORPORATE SERVICES

|  |          |                                |
|--|----------|--------------------------------|
| Call out of Fire Engine                      | R 300.00 | R 315.00                       |
| Call out of second Fire Engine               | R 300.00 | R 315.00                       |
| Kilometres Distance Travelled                | R 6.50   | R 6.85                         |
| Usage of Portable Pump                       | R 175.00 | R 185.00                       |
| Water usage per hour                         | R 50.00  | R 52.50                        |
| Application for LPG certificate              |          | R 75.00                        |
| Application for Flammable Liquid Certificate |          | R 75.00                        |
| Fire Safety Inspection                       |          | R 75.00                        |
| Usage of Foam and Chemicals                  |          | R 75.00                        |
| Salaries of Firemen                          |          | Purchase price + 20% per hour  |
| Fireman available after fire on site         |          | Current Salary + 15% per hour  |
| Deposit for display of Posters               |          | R200 + Current salary per hour |
| Hire of K53 yard per hour                    |          | R150 + R5.25 per poster        |
|  |          | R 26 per hour                  |

## ELECTRICAL SERVICES

### Departmental charges for services rendered

|   |  |  |
|---|--|--|
| 16mm Single Phase underground service connection: |  |  |
| With credit meter                                 | Actual cost + 25%                          | Actual cost + 25%                          |
| With pre-paid meter                               | Actual cost + 25%                          | Actual cost + 25%                          |
| With pre-paid meter and ready board               | Actual cost + 25%                          | Actual cost + 25%                          |
| Overhead Airdeck Cable Service Connection         |  |  |
| With Pre-paid meter                               | Actual cost + 25%                          | Actual cost + 25%                          |
| With credit meter                                 | Actual cost + 25%                          | Actual cost + 25%                          |
| With pre-paid meter & ready board                 | Actual cost + 25%                          | Actual cost + 25%                          |
| Three Phase Underground Service Connections       |  |  |
| With credit meter                                 | Actual cost + 25%                          | Actual cost + 25%                          |
| Compressor with operator                          | R 1000 per hour                            | R 1000 per hour                            |
| Crane truck with operator                         | R700.00 per hour + transport @ R 7.50 p/km | R700.00 per hour + transport @ R8.50 p/km  |
| Boom lift truck with operator                     | R 700.00 per hour + transport @ R7.50 p/km | R 700.00 per hour + transport @ R8.50 p/km |
| Rental of other small equipment                   |  |  |
| Portable electric compressor                      |  |  |
| 9m Extension ladder                               | R300.00 per hour                           | R300.00 per hour                           |
| 11m Extension ladder                              | R300.00 per day                            | R300.00 per day                            |
| 2,5 m Stepladder                                  | R 300.00 per day                           | R300.00 per day                            |
| 6m Stepladder                                     | R300.00 per day                            | R300.00 per day                            |

## ENGINEERS DEPARTMENT

### Sewerage

#### New connection to sewerage line

Re-Inspection and testing of sewerage connection R 75.00

#### Sewerage Blockages

Mondays to Fridays

Saturdays & After Hours

Sundays & Public Holidays

R 195.00

R 292.50

R 390.00

R 205.00

R 310.00

R 410.00

|  |  |                               |
|--|--|-------------------------------|
| Water  |  |                               |
| New Connections                              |  |                               |
| Test of watermeter                           | Actual cost + 25%<br>R 100.00                | Actual cost + 25%<br>R 105.00 |
| Copies of Building Plans                     |  |                               |
| Sepia  |  |                               |
| AO 841 x 1 189mm                             |  |                               |
| A1 594 x 841mm                               |  |                               |
| A2 420 x 594mm and smaller                   |  |                               |
| Plant Rental                                 |  |                               |
| Policy still to be formulated                |  |                               |
| Concrete Products (Material Only)            | Not for sale to public, internal prices only |                               |
| Pavements slabs 450x450mm                    | R 24.80                                      | R 26.00                       |
| Pavements slabs 450x225mm                    | R 12.40                                      | R 13.00                       |
| Reinforced Slabs                             |  |                               |
| 50mm   | R 117.40                                     | R 124.00                      |
| 100mm  | R 155.20                                     | R 163.00                      |
| Concrete Items (Material & Labour)           |  |                               |
| Paving of sidewalks                          |  | Actual cost + 25%             |
| Construction of Motor Entrances              |  | Actual cost + 25%             |
| Construction of 50mm reinforced tiles        |  | Actual cost + 25%             |
| Construction of 100mm reinforced tiles       |  | Actual cost + 25%             |
| Laying of Concrete Pipes (Material & Labour) |  |                               |
| 300mm  |  | Actual cost + 25%             |
| 450mm  |  | Actual cost + 25%             |
| 600mm  |  | Actual cost + 25%             |

## Building Fees

### Valuation of Building

Up to R200-00

More than R200-00 but less than R7000-00

More than R7000-00 but less than R20000-00

More than R20 000-00

R 2.75

R2.75 for first R200.00 and afterwards R1.30 for each R200.00 or

R45.50 for first R7000.00 and afterwards R1.00 for each R200.00 or

R110.00 for first R20000.00 and afterwards R0.80 for each R200.00

### Valuation of Buildings

Carport

Industrial area

Houses

Out Buildings

Petrol Stations

Schools, Hospitals & Churches

Flats

Businesses

Boundary Wall

Shade-Cloth Structure

Re-Inspection Fee

R 388.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 1,138.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 240.00 per meter

R 60.00 per square meter

R 95.00 per square meter

### Enchroachments of Building Lines

Erven bigger than 750m<sup>2</sup>

Erven between 750m<sup>2</sup>-500 m<sup>2</sup>

Erven smaller than 500m<sup>2</sup>

R445.00/Annum

R318.00/Annum

R215.00/Annum

Encroachment of street boundary

R 120.00

R 110.00

## ADMINISTRATION

|  |                          |                          |
|--|--------------------------|--------------------------|
| Application for special consent use            | R 1,000.00               | R 1,050.00               |
| Application for rezoning                       | R 1,000.00               | R 1,050.00               |
| Application for Departure                      |                          |                          |
| Section 12(1)(a)(i)                            |                          |                          |
| Even smaller than 500 m²                       | R 300.00                 | R 315.00                 |
| Even 500-750m²                                 | R 350.00                 | R 368.00                 |
| Even more than 750m²                           | R 450.00                 | R 472.00                 |
| Departures:                                    |                          |                          |
| Section 15(1)(a)(ii)                           | R 1,000.00               | R 1,050.00               |
| Subdivisions:                                  |                          |                          |
| Up to 20 erven                                 | R 1,210.00               | R 1,271.00               |
| More than 20 erven                             | R 1,815.00               | R 1,906.00               |
| Removal of restrictions                        | R 1,210.00               | R 1,271.00               |
| PLUS ACTUAL COST OF ADVERTISING AN APPLICATION |                          |                          |
| Advertisement Costs                            |                          |                          |
| Free Standing Advertisement Boards             |                          | R 263.00 per application |
| Encroachment Tariff                            | R 250.00 per application | R 105.00                 |
| Sport Complex                                  | R 100.00                 | R 158.00                 |
| Cricket Field                                  | R 150.00                 | R 158.00                 |
| Soccer Field & Cloak Rooms                     | R 350.00                 | R 368.00                 |
| Library Membership Fee                         |                          |                          |
| Book Fine                                      | R 1.00                   | R 1.00                   |
| Videos   | R 2.00                   | R 2.00                   |
| Photostat (A4)                                 | R 3.00                   | R 3.20                   |
| Photostat (A3)                                 | R 10.00                  | R 10.50                  |

## COMMUNITY HALLS TARIFF

### Town Hall Complex

|                                    |   |
|------------------------------------|---|
| Deposit                            | R400.00   |
| Rental                             | R400.00 (Weekdays)<br>R200.00 (for less than 4 hours)<br>R500.00 (Week-ends & PH) Meetings, funerals etc<br>R800.00 (Week-ends & PH) Functions, birthdays, weddings etc |
| Gallery                            | Part of town hall complex   |
| Kitchen (all inclusive)            | R400.00   |
| No deposit for kitchen and cutlery |   |

### Supper Room

|         |   |
|---------|---|
| Deposit | R200.00   |
| Rental  | R200.00 (Weekdays) Meetings etc.<br>R150.00 (for less than 4 hours – within office hours) no overtime involved<br>R400.00 (Week-ends & PH) Functions, birthdays, weddings etc |

### Adendorp Hall

|                         |   |
|-------------------------|---|
| Deposit                 | R300.00   |
| Rental                  | R200.00 (Weekdays)<br>R150.00 (for less than 4 hours – within office hours) no overtime involved<br>R200.00 (Week-ends) |
| Kitchen (all inclusive) | R300.00   |

### Umasizakhe Community Hall

|                         |  |
|-------------------------|--|
| Deposit                 | R300.00  |
| Rental                  | R200.00 (Weekdays) Meetings, funerals etc<br>R150.00 (for less than 4 hours – within office hours) no overtime involved<br>R400.00 (Week-ends & PH) Functions, birthdays, weddings etc |
| Kitchen (all inclusive) | R400.00  |

### Chairs

|   |                  |
|---|------------------|
| Deposit   | R250.00          |
| Rental  | R3, 00 per chair |
| Hire of chairs away from Municipal premises for funerals etc. |                  |
| Damaged or lost chairs-replacement costs.                     |                  |

### Alex Laing Community Hall

|                         |  |
|-------------------------|--|
| Deposit                 | R300.00  |
| Rental                  | R200.00 (Weekdays) Meetings, funerals etc<br>R150.00 (for less than 4 hours – within office hours) no overtime involved<br>R400.00 (Week-ends & PH) Functions, birthdays, weddings etc |
| Kitchen (all inclusive) | R400.00  |

### Library Hall

|         |  |
|---------|--|
| Deposit | R200.00  |
| Rental  | R200.00 (Weekdays) Meetings, funerals etc<br>R150.00 (for less than 4 hours – within office hours) no overtime involved<br>R300.00 (Week-ends & PH) Functions, birthdays, weddings etc |

### Committee Room & Council Chambers

|        |         |
|--------|---------|
| Rental | R150.00 |
|--------|---------|

**Angel Park****Deposit****R250.00****R200.00 (Weekdays)****R400.00 (Week-ends & PH)**

Cutlery, crockery etc. – replacement costs (to be deducted from deposit) – Actual cost of replacement

**Old Apostolic Church Building****Deposit****R350.00****Rental****R250.00 (Weekdays) Meetings, funerals etc****R200.00 (for less than 4 hours – within office hours) no overtime involved****R400.00 (Week-ends & PH) Functions, birthdays, weddings etc**



Proposed 2012/2013Proposed 2013/2014**SPORT FIELDS**

NEWLANC DEPOSIT  
RENTAL  
KEYS

R250.00  
R180.00  
R 75.00

R250.00  
R 190.00  
R 75.00

**SOCCER FIELD**

DEPOSIT  
RENTAL  
KEYS

R75.00  
R180.00  
R75.00

R75.00  
R 190.00  
R75.00

**CRICKET OVAL**

DEPOSIT  
RENTAL  
KEYS

R250.00  
R150.00  
R75.00

R 250.00  
R 160.00  
R75.00

**KOLLIE KOEBERG**

DEPOSIT/RUGBY & SOCCER  
RENTAL/RUGBY & SOCCER  
CLOAKROOMS  
KEYS

R250.00  
R180.00  
R120.00  
R75.00

R250.00  
R 190.00  
R 125.00  
R75.00

DEPOSIT/CRICKET  
RENTAL/CRICKET  
KEYS

R250.00  
R150.00  
R75.00

R250.00  
R 160.00  
R75.00

DEPOSIT/ATHLETICS  
RENTAL/ATHLETICS  
KEYS  
CLOAKROOMS

R250.00  
R300.00  
R75.00  
R120.00

R250.00  
R 315.00  
R75.00  
R 125.00

ALL FIELD MUST BE BOOKED AND FEES MUST BE PAID THE WEDNSDAY BEFORE  
THE SATURDAY, ALL CANCELLATION MUST BE DONE BEFORE  
09:00 ON THE FRIDAY BEFORE THE SATURDAY IF NOT NO REFUNDS WILL BE PAID.

**NIEU-BETHESDA**

Grazing Fees

R 200.00 per year

R 210.00 per year

Street Hire

R 100.00 per year

R 105.00 per year

Fax fee:

Incoming fax:

Outgoing faxes

R 5.00 per page

R 10.00 per page

R 5.25 per page

R 10.50 per page

Proposed 2012/2013Proposed 2013/2014ABERDEEN

## Showgrounds:

Van Rooyen Hall

|                                |                              |                              |
|--------------------------------|------------------------------|------------------------------|
| Deposit                        | R 350.00                     | R 350.00                     |
| Rental                         | R 600.00 from 7:30 to 16:30  | R 630.00 from 7:30 to 16:30  |
|                                | R 600.00 from 16:30 to 24:00 | R 630.00 from 16:30 to 24:00 |
|                                | R 750.00 from 7:30 to 16:30  | R 788.00 from 7:30 to 16:30  |
|                                | R 750.00 from 16:30 to 24:00 | R 788.00 from 16:30 to 24:00 |
| Kitchen                        | R 250.00                     | R 265.00                     |
| President Hall                 | As per Alex Laing Hall       | As per Alex Laing Hall       |
| Melville Hall                  | As per Alex Laing Hall       | As per Alex Laing Hall       |
| Marx Hall                      | As per Alex Laing Hall       | As per Alex Laing Hall       |
| Rugby Veld Day                 | R 120.00                     | R 130.00                     |
| Rugby Veld Evening             | R 120.00                     | R 130.00                     |
| Thembalisizwe Hall/Sopkombuis  | As per Alex Laing Hall       | As per Alex Laing Hall       |
| Residents                      |                              |                              |
| Church/Charity Organisations   |                              |                              |
| Rugbyveld                      | R 85.00                      | R 90.00                      |
| Library Hall                   | As per Van Rooyen Hall       | As per Van Rooyen Hall       |
| Chalet(Nature Reserve) per day | R 300.00                     | R 315.00                     |
| Hut(Caravan Park) per day      | R 160.00                     | R 170.00                     |
| Caravan Site per day           | R 75.00                      | R 80.00                      |
| Electricity per day            | R 30.00                      | R 35.00                      |
| Groep/Natuurreservaat          | R 150.00                     | R 168.00                     |
| Entrance Fee:                  |                              |                              |
| Nature Reserve                 |                              |                              |
| Pre-Primary                    |                              |                              |
| Scholars                       |                              |                              |
| Other                          | R 4.00                       | R 4.00                       |

| Name of Hall                        | Tariff for 2012/13  | Proposed tariff for 2013/14  |
|-------------------------------------|---|--|
| Aberdeen Library Hall               | Deposit – R300,00<br>Rental week days from 07:30 to 16:30 – R400,00<br>Rental week days from 16:30 to 24:00 – R400,00<br>Rental weekends from 07:30 to 16:30 – R500,00<br>Rental weekends from 16:30 to 24:00 – R500,00<br>Kitchen – R150,00<br>Cutlery Deposit – R300,00<br>Cutlery Rental – R300,00 | Deposit – R300,00<br>Rental week days within office hours – R400,00<br>Rental weekends – R500,00<br>Kitchen – R150,00<br>Cutlery Deposit – R300,00<br>Cutlery Rental – R300,00 |
| Thembalesizwe Community Hall        | Deposit – R300,00<br>Rental week days from 07:30 to 16:30 – R200,00<br>Rental week days from 16:30 to 24:00 – R200,00<br>Rental weekends from 07:30 to 16:30 – R200,00<br>Rental weekends from 16:30 to 24:00 – R200,00<br>Kitchen – R200,00<br>Cutlery Deposit – R450,00<br>Cutlery Rental – R450,00 | Deposit – R200,00<br>Rental week days from 07:30 to 16:30 – R100,00<br>Rental weekends – R150,00<br>Kitchen – R100,00<br>Cutlery Deposit – R300,00<br>Cutlery Rental – R300,00 |
| Sopkombuis Community Hall           | Deposit – R300,00<br>Rental week days from 07:30 to 16:30 – R200,00<br>Rental week days from 16:30 to 24:00 – R200,00<br>Rental weekends from 07:30 to 16:30 – R200,00<br>Rental weekends from 16:30 to 24:00 – R200,00<br>Kitchen – R200,00<br>Cutlery Deposit – R450,00<br>Cutlery Rental – R450,00 | As per Thembalesizwe Community Hall  |
| Van Rooyen Hall                     | As per Aberdeen Library Hall  | As per Aberdeen Library Hall   |
| Medford Marx Hall                   | As per Allex Laing Community Hall   | As per Thembalesizwe Community Hall  |
| President Hall                      | As per Allex Laing Community Hall   | As per Thembalesizwe Community Hall  |
| Melville Hall                       | As per Allex Laing Community Hall   | As per Thembalesizwe Community Hall  |
| Chalet (Nature Reserve) per day     | R300,00   | Does not exist - take off  |
| Chalet (Caravan Park) per day       | R160,00   | R100,00  |
| Caravan Site (Caravan Park) per day | R 75,00   | R 75,00  |
| Electricity per day                 | R 30,00   | R 30,00  |
| Chairs                              | As per tariff of Graaff - Reinet  | As per tariff of Graaff - Reinet   |